



Annual Financial Report / 2020 / The University of Tennessee: Supplemental Schedules and Appendices



Annual Financial Report 2020



THE UNIVERSITY of TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS



Annual Financial Report 2020



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

**THE UNIVERSITY OF TENNESSEE
ANNUAL FINANCIAL REPORT 2020
SUPPLEMENTAL SCHEDULES AND APPENDICES**

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FOREWORD

This publication is a companion document for use with the *Annual Financial Report* 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 *Annual Financial Report* provides a comprehensive entity-wide perspective of the university's assets, liabilities, net position, revenues, expenses, changes in net position, 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, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	\$ 325,152,553.49	\$	325,152,553.49
University Program and Service Fees	37,782,169.60		37,782,169.60
Other Student Fees	41,330,498.78		41,330,498.78
Extension Enrollment Fees	5,114,790.24		5,114,790.24
Non-Resident Enrollments	64,388,564.00		64,388,564.00
TOTAL KNOXVILLE	\$ 473,768,576.11	\$	473,768,576.11
Tullahoma			
Resident Enrollments	\$ 1,082,570.15	\$	1,082,570.15
University Program and Service Fees	11,262.00		11,262.00
Other Student Fees	68,405.67		68,405.67
Extension Enrollment Fees	50,980.20		50,980.20
Non-Resident Enrollments	350,211.68		350,211.68
TOTAL TULLAHOMA	\$ 1,563,429.70	\$	1,563,429.70
Chattanooga			
Resident Enrollments	\$ 83,476,537.78	\$	83,476,537.78
University Program and Service Fees	18,613,165.88		18,613,165.88
Other Student Fees	14,070,223.42		14,070,223.42
Non-Resident Enrollments	7,110,118.41		7,110,118.41
TOTAL CHATTANOOGA	\$ 123,270,045.49	\$	123,270,045.49
Martin			
Resident Enrollments	\$ 52,778,527.16	\$	52,778,527.16
University Program and Service Fees	5,602,125.33		5,602,125.33
Other Student Fees	3,106,460.83		3,106,460.83
Non-Resident Enrollments	2,682,748.22		2,682,748.22
TOTAL MARTIN	\$ 64,169,861.54	\$	64,169,861.54
Memphis			
Resident Enrollments	\$ 68,751,182.13	\$	68,751,182.13
University Program and Service Fees	3,543,277.30		3,543,277.30
Other Student Fees	2,145,847.09		2,145,847.09
Extension Enrollment Fees	955,409.81		955,409.81
Non-Resident Enrollments	13,771,411.17		13,771,411.17
TOTAL MEMPHIS	\$ 89,167,127.50	\$	89,167,127.50
College of Veterinary Medicine			
Resident Enrollments	\$ 9,433,872.00	\$	9,433,872.00
Non-Resident Enrollments	3,133,578.06		3,133,578.06
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 12,567,450.06	\$	12,567,450.06
Adjustments to Tuition and Fees	\$ (247,186,947.30)	\$	(247,186,947.30)
TOTAL TUITION AND FEES	\$ 517,319,543.10	\$	517,319,543.10
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	\$ 5,590,318.00	\$	5,590,318.00
Regional Research	1,463,752.00		1,463,752.00
McIntire-Stennis	839,209.00		839,209.00
Animal Health and Disease Research	35,050.00		35,050.00
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 7,928,329.00	\$	7,928,329.00
UT Extension			
Smith-Lever Act	\$ 9,209,028.00	\$	9,209,028.00
TOTAL UT EXTENSION	\$ 9,209,028.00	\$	9,209,028.00
College of Veterinary Medicine			
Animal Health and Disease Research	\$ 23,417.37	\$	23,417.37
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 23,417.37	\$	23,417.37
TOTAL FEDERAL APPROPRIATIONS	\$ 17,137,357.00	\$ 23,417.37	\$ 17,160,774.37

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	\$ 249,914,955.00	\$ 10,099,295.97	\$ 260,014,250.97
Tullahoma	9,380,503.00	855,317.00	10,235,820.00
Chattanooga	59,726,805.00	944,781.94	60,671,586.94
Martin	36,452,197.00	304,933.00	36,757,130.00
Memphis	162,456,024.00	3,175,894.85	165,631,918.85
Agricultural Experiment Station	31,206,388.00	30,198.15	31,236,586.15
UT Extension	38,387,017.00		38,387,017.00
Institute for Public Service	6,124,885.00		6,124,885.00
Municipal Technical Advisory Service	3,715,551.00		3,715,551.00
County Technical Assistance Service	3,205,751.00		3,205,751.00
Tennessee Language Center	719,900.00		719,900.00
University Administration	16,109,917.00	382,045.66	16,491,962.66
College of Veterinary Medicine	22,518,259.00	493,864.85	23,012,123.85
Adjustments to State Appropriations	1,120,300.00	575,774.29	1,696,074.29
TOTAL STATE APPROPRIATIONS	\$ 641,038,452.00	\$ 16,862,105.71	\$ 657,900,557.71
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	\$ 3,493,843.42		\$ 3,493,843.42
County Technical Assistance Service	3,346,021.03		3,346,021.03
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	\$ 6,839,864.45		\$ 6,839,864.45
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 112,355,323.29	\$ 112,355,323.29
Indirect Cost Recoveries	\$ 18,993,429.14		18,993,429.14
TOTAL KNOXVILLE	\$ 18,993,429.14	\$ 112,355,323.29	\$ 131,348,752.43
Tullahoma			
Grants and Contracts		\$ 1,346,538.62	\$ 1,346,538.62
Indirect Cost Recoveries	\$ 450,596.63		450,596.63
TOTAL TULLAHOMA	\$ 450,596.63	\$ 1,346,538.62	\$ 1,797,135.25
Chattanooga			
Grants and Contracts		\$ 29,669,540.36	\$ 29,669,540.36
Indirect Cost Recoveries	\$ 677,623.01		677,623.01
TOTAL CHATTANOOGA	\$ 677,623.01	\$ 29,669,540.36	\$ 30,347,163.37
Martin			
Grants and Contracts		\$ 18,028,364.91	\$ 18,028,364.91
Indirect Cost Recoveries	\$ 31,421.10		31,421.10
TOTAL MARTIN	\$ 31,421.10	\$ 18,028,364.91	\$ 18,059,786.01
Memphis			
Grants and Contracts		\$ 33,546,354.14	\$ 33,546,354.14
Indirect Cost Recoveries	\$ 12,277,087.54		12,277,087.54
TOTAL MEMPHIS	\$ 12,277,087.54	\$ 33,546,354.14	\$ 45,823,441.68
Memorial Research Center			
Grants and Contracts		\$ 171,163.31	\$ 171,163.31
TOTAL MEMORIAL RESEARCH CENTER		\$ 171,163.31	\$ 171,163.31
Agricultural Experiment Station			
Grants and Contracts		\$ 11,096,688.58	\$ 11,096,688.58
Indirect Cost Recoveries	\$ 2,040,505.43		2,040,505.43
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 2,040,505.43	\$ 11,096,688.58	\$ 13,137,194.01
UT Extension			
Grants and Contracts		\$ 4,505,274.73	\$ 4,505,274.73
Indirect Cost Recoveries	\$ 254,665.73		254,665.73
TOTAL UT EXTENSION	\$ 254,665.73	\$ 4,505,274.73	\$ 4,759,940.46
Institute for Public Service			
Grants and Contracts		\$ 3,594,354.91	\$ 3,594,354.91
Indirect Cost Recoveries	\$ 116,966.31		116,966.31
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 116,966.31	\$ 3,594,354.91	\$ 3,711,321.22
University-Wide Administration			
Grants and Contracts		\$ 447,701.96	\$ 447,701.96
TOTAL UNIVERSITY ADMINISTRATION		\$ 447,701.96	\$ 447,701.96

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
College of Veterinary Medicine			
Grants and Contracts	\$	1,307,728.58	\$ 1,307,728.58
Indirect Cost Recoveries	\$ 541,963.69		541,963.69
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 541,963.69	\$ 1,307,728.58	\$ 1,849,692.27
Adjustments to Federal Grants and Contracts	\$ (2,468.00)	\$ 39,599,497.50	\$ 39,597,029.50
TOTAL FEDERAL GRANTS AND CONTRACTS	\$ 35,381,790.58	\$ 255,668,530.89	\$ 291,050,321.47
State Grants and Contracts			
Knoxville			
Grants and Contracts	\$	80,043,839.68	\$ 80,043,839.68
Indirect Cost Recoveries	\$ 4,086,353.77		4,086,353.77
TOTAL KNOXVILLE	\$ 4,086,353.77	\$ 80,043,839.68	\$ 84,130,193.45
Tulahoma			
Grants and Contracts	\$	23,337.34	\$ 23,337.34
Indirect Cost Recoveries	\$ 15,758.29		15,758.29
TOTAL TULLAHOMA	\$ 15,758.29	\$ 23,337.34	\$ 39,095.63
Chattanooga			
Grants and Contracts	\$	26,055,636.94	\$ 26,055,636.94
Indirect Cost Recoveries	\$ 53,910.77		53,910.77
TOTAL CHATTANOOGA	\$ 53,910.77	\$ 26,055,636.94	\$ 26,109,547.71
Martin			
Grants and Contracts	\$	16,333,773.09	\$ 16,333,773.09
Indirect Cost Recoveries	\$ 109,211.90		109,211.90
TOTAL MARTIN	\$ 109,211.90	\$ 16,333,773.09	\$ 16,442,984.99
Memphis			
Grants and Contracts	\$ 114,159.04	\$ 36,734,503.74	\$ 36,848,662.78
Indirect Cost Recoveries	1,578,081.29		1,578,081.29
TOTAL MEMPHIS	\$ 1,692,240.33	\$ 36,734,503.74	\$ 38,426,744.07
Memorial Research Center			
Grants and Contracts	\$	463.58	\$ 463.58
TOTAL MEMORIAL RESEARCH CENTER	\$	463.58	\$ 463.58
Agricultural Experiment Station			
Grants and Contracts	\$	4,036,298.60	\$ 4,036,298.60
Indirect Cost Recoveries	\$ 744,184.46		744,184.46
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 744,184.46	\$ 4,036,298.60	\$ 4,780,483.06
UT Extension			
Grants and Contracts	\$	6,288,376.27	\$ 6,288,376.27
Indirect Cost Recoveries	\$ 763,213.37		763,213.37
TOTAL UT EXTENSION	\$ 763,213.37	\$ 6,288,376.27	\$ 7,051,589.64
Institute for Public Service			
Grants and Contracts	\$	885,098.76	\$ 885,098.76
Indirect Cost Recoveries	\$ 70,778.23		70,778.23
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 70,778.23	\$ 885,098.76	\$ 955,876.99
Municipal Technical Advisory Service			
Grants and Contracts	\$	82,190.11	\$ 82,190.11
Indirect Cost Recoveries	\$ 13,540.20		13,540.20
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 13,540.20	\$ 82,190.11	\$ 95,730.31
University-Wide Administration			
Grants and Contracts	\$	489,447.69	\$ 489,447.69
TOTAL UNIVERSITY ADMINISTRATION	\$	489,447.69	\$ 489,447.69
College of Veterinary Medicine			
Grants and Contracts	\$	829,646.73	\$ 829,646.73
Indirect Cost Recoveries	\$ 222,115.75		222,115.75
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 222,115.75	\$ 829,646.73	\$ 1,051,762.48
Adjustments to State Grants and Contracts	\$ (66,198.50)	\$ 40,855,362.07	\$ 40,789,163.57
TOTAL STATE GRANTS AND CONTRACTS	\$ 7,705,108.57	\$ 212,657,974.60	\$ 220,363,083.17

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts	\$	294,719.77	\$ 294,719.77
Indirect Cost Recoveries	\$ 33,863.86		33,863.86
TOTAL KNOXVILLE	\$ 33,863.86	\$ 294,719.77	\$ 328,583.63
Chattanooga			
Grants and Contracts	\$	36,016.63	\$ 36,016.63
Indirect Cost Recoveries	\$ 3,197.72		3,197.72
TOTAL CHATTANOOGA	\$ 3,197.72	\$ 36,016.63	\$ 39,214.35
Martin			
Grants and Contracts	\$	1,350.00	\$ 1,350.00
TOTAL MARTIN	\$	1,350.00	\$ 1,350.00
Memphis			
Grants and Contracts	\$ 1,595,302.76	\$ 8,615,092.85	\$ 10,210,395.61
Med Contract-Oral Surgery	\$ 560,964.71		560,964.71
TOTAL MEMPHIS	\$ 2,156,267.47	\$ 8,615,092.85	\$ 10,771,360.32
UT Extension			
Grants and Contracts	\$	9,168,791.82	\$ 9,168,791.82
Indirect Cost Recoveries			-
TOTAL UT EXTENSION	\$ -	\$ 9,168,791.82	\$ 9,168,791.82
Municipal Technical Advisory Service			
Grants and Contracts	\$	14,413.20	\$ 14,413.20
TOTAL UT EXTENSION	\$	14,413.20	\$ 14,413.20
Adjustments to Local Grants and Contracts	\$	(18,626.58)	\$ (18,626.58)
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	\$ 2,193,329.05	\$ 18,111,757.69	\$ 20,305,086.74
Private Grants and Contracts			
Knoxville			
Grants and Contracts	\$	25,506,131.14	\$ 25,506,131.14
Indirect Cost Recoveries	\$ 3,651,918.76		3,651,918.76
TOTAL KNOXVILLE	\$ 3,651,918.76	\$ 25,506,131.14	\$ 29,158,049.90
Tulahoma			
Grants and Contracts	\$	1,456,743.02	\$ 1,456,743.02
Indirect Cost Recoveries	\$ 456,102.45		456,102.45
TOTAL TULLAHOMA	\$ 456,102.45	\$ 1,456,743.02	\$ 1,912,845.47
Chattanooga			
Grants and Contracts	\$	1,698,652.02	\$ 1,698,652.02
Indirect Cost Recoveries	\$ 248,011.83		248,011.83
TOTAL CHATTANOOGA	\$ 248,011.83	\$ 1,698,652.02	\$ 1,946,663.85
Martin			
Grants and Contracts	\$	172,317.83	\$ 172,317.83
Indirect Cost Recoveries	\$ (301.80)		(301.80)
TOTAL MARTIN	\$ (301.80)	\$ 172,317.83	\$ 172,016.03
Memphis			
Grants and Contracts	\$ 1,870,385.30	\$ 210,099,090.71	\$ 211,969,476.01
Indirect Cost Recoveries	\$ 1,074,657.96		1,074,657.96
TOTAL MEMPHIS	\$ 2,945,043.26	\$ 210,099,090.71	\$ 213,044,133.97
Clinical Education Center - Chattanooga			
Grants and Contracts	\$	(1,121,002.54)	\$ (1,121,002.54)
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$	(1,121,002.54)	\$ (1,121,002.54)

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Memorial Research Center			
Grants and Contracts	\$	2,484.98	\$ 2,484.98
TOTAL MEMORIAL RESEARCH CENTER	\$	2,484.98	\$ 2,484.98
Agricultural Experiment Station			
Grants and Contracts	\$	2,936,454.45	\$ 2,936,454.45
Indirect Cost Recoveries	\$ 429,020.89		429,020.89
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 429,020.89	\$ 2,936,454.45	\$ 3,365,475.34
UT Extension			
Grants and Contracts	\$	1,582,592.46	\$ 1,582,592.46
Indirect Cost Recoveries	\$ 72,723.97		72,723.97
TOTAL UT EXTENSION	\$ 72,723.97	\$ 1,582,592.46	\$ 1,655,316.43
Institute for Public Service			
Grants and Contracts		\$	-
Indirect Cost Recoveries	\$ (25,158.89)		(25,158.89)
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ (25,158.89)	\$ -	\$ (25,158.89)
Tennessee Language Center			
Grants and Contracts	\$	62,453.75	\$ 62,453.75
TOTAL TENNESSEE LANGUAGE CENTER	\$	62,453.75	\$ 62,453.75
College of Veterinary Medicine			
Grants and Contracts	\$	901,227.06	\$ 901,227.06
Indirect Cost Recoveries	\$ 130,069.68		130,069.68
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 130,069.68	\$ 901,227.06	\$ 1,031,296.74
General University			
Adjustments to Private Grants and Contracts	\$ 24,300,092.44	\$ (75,092,727.50)	\$ (50,792,635.06)
TOTAL GENERAL UNIVERSITY	\$ 24,300,092.44	\$ (75,092,727.50)	\$ (50,792,635.06)
TOTAL PRIVATE GRANTS AND CONTRACTS	\$ 32,207,522.59	\$ 168,204,417.38	\$ 200,411,939.97
Private Gifts			
Knoxville			
Gifts	\$ 30,270.18	\$ 10,264,778.90	\$ 10,295,049.08
TOTAL KNOXVILLE	\$ 30,270.18	\$ 10,264,778.90	\$ 10,295,049.08
Tulahoma			
Gifts	\$	4,172.62	\$ 4,172.62
TOTAL TULLAHOMA	\$	4,172.62	\$ 4,172.62
Chattanooga			
Gifts	\$ 23,200.00	\$ 3,672,035.29	\$ 3,695,235.29
TOTAL CHATTANOOGA	\$ 23,200.00	\$ 3,672,035.29	\$ 3,695,235.29
Martin			
Gifts	\$ 9,449.29	\$ 2,311,712.95	\$ 2,321,162.24
TOTAL MARTIN	\$ 9,449.29	\$ 2,311,712.95	\$ 2,321,162.24
Memphis			
Gifts	\$ 4,000.00	\$ 7,142,221.25	\$ 7,146,221.25
TOTAL MEMPHIS	\$ 4,000.00	\$ 7,142,221.25	\$ 7,146,221.25
Clinical Education Center - Chattanooga			
Gifts	\$	(383,701.17)	\$ (383,701.17)
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$	(383,701.17)	\$ (383,701.17)
Agricultural Experiment Station			
Gifts	\$	874,462.05	\$ 874,462.05
TOTAL AGRICULTURAL EXPERIMENT STATION	\$	874,462.05	\$ 874,462.05
UT Extension			
Gifts	\$	1,625,212.10	\$ 1,625,212.10
TOTAL UT EXTENSION	\$	1,625,212.10	\$ 1,625,212.10
Institute for Public Service			
Gifts	\$	1,438.38	\$ 1,438.38
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$	1,438.38	\$ 1,438.38

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
Municipal Technical Advisory Service			
Gifts	\$	138,397.03	\$ 138,397.03
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$	138,397.03	\$ 138,397.03
University Administration			
Gifts	\$ 2,369.33	\$ 779,204.81	\$ 781,574.14
TOTAL UNIVERSITY ADMINISTRATION	\$ 2,369.33	\$ 779,204.81	\$ 781,574.14
College of Veterinary Medicine			
Gifts	\$	542,480.58	\$ 542,480.58
TOTAL COLLEGE OF VETERINARY MEDICINE	\$	542,480.58	\$ 542,480.58
Adjustments to Private Gifts	\$ (117,204.51)	\$ 742,549.92	\$ 625,345.41
TOTAL PRIVATE GIFTS	\$ (47,915.71)	\$ 27,714,964.71	\$ 27,667,049.00
Endowment Income			
Knoxville			
Endowment Income	\$ 44,225.65	\$ 29,733,649.64	\$ 29,777,875.29
TOTAL KNOXVILLE	\$ 44,225.65	\$ 29,733,649.64	\$ 29,777,875.29
Tulahoma			
Endowment Income	\$	147,455.56	\$ 147,455.56
TOTAL TULLAHOMA	\$	147,455.56	\$ 147,455.56
Chattanooga			
Endowment Income	\$	4,888,593.02	\$ 4,888,593.02
TOTAL CHATTANOOGA	\$	4,888,593.02	\$ 4,888,593.02
Martin			
Endowment Income	\$	2,118,385.52	\$ 2,118,385.52
TOTAL MARTIN	\$	2,118,385.52	\$ 2,118,385.52
Memphis			
Endowment Income	\$	13,916,881.39	\$ 13,916,881.39
TOTAL MEMPHIS	\$	13,916,881.39	\$ 13,916,881.39
Agricultural Experiment Station			
Endowment Income	\$	740,523.75	\$ 740,523.75
TOTAL AGRICULTURAL EXPERIMENT STATION	\$	740,523.75	\$ 740,523.75
UT Extension			
Endowment Income	\$ 10,182.48	\$ 777,475.27	\$ 787,657.75
TOTAL UT EXTENSION	\$ 10,182.48	\$ 777,475.27	\$ 787,657.75
Institute for Public Service			
Endowment Income	\$	316,288.91	\$ 316,288.91
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$	316,288.91	\$ 316,288.91
Municipal Technical Advisory Service			
Endowment Income	\$	146,078.91	\$ 146,078.91
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$	146,078.91	\$ 146,078.91
County Technical Assistance Service			
Endowment Income	\$	180,474.58	\$ 180,474.58
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$	180,474.58	\$ 180,474.58
University Administration			
Endowment Income	\$ 385,247.60	\$ 395,447.07	\$ 780,694.67
TOTAL UNIVERSITY ADMINISTRATION	\$ 385,247.60	\$ 395,447.07	\$ 780,694.67
College of Veterinary Medicine			
Endowment Income	\$	830,382.30	\$ 830,382.30
TOTAL COLLEGE OF VETERINARY MEDICINE	\$	830,382.30	\$ 830,382.30
Adjustments to Endowment Income	\$ (4,104.42)		\$ (4,104.42)
TOTAL ENDOWMENT INCOME	\$ 435,551.31	\$ 54,191,635.92	\$ 54,627,187.23
Sales and Services of Educational Activities			
Knoxville			
PAO Programs/Special Events	\$ 1,375.00		\$ 1,375.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Student Health Service	\$ 550,187.50		\$ 550,187.50
TN Journal of Law and Policy	592.05		592.05
Culinary Institute	12,780.00		12,780.00
RecSports	150.00		150.00
Design Camp	53,398.13		53,398.13
RC: JIAM Microscopy	487.50		487.50
Statewide Van Program	538,858.83		538,858.83
Phy Act & Health	1,948.00		1,948.00
School of Music Activities	2,603.00		2,603.00
Center for Career Development	603,600.28		603,600.28
Summer Band Related Camps	1,695.00		1,695.00
RC: Chemistry - Polymer Characterization	6,713.20		6,713.20
Klass Center-Evaluation Services	173,733.23		173,733.23
RC: Genomics Core-Next Gen	39,665.50		39,665.50
Disasters, Displace, & Human Rights	5,505.00		5,505.00
CASRE Training Programs and Conf	233,042.39		233,042.39
Research Day	3,280.00		3,280.00
Engineering Expo	85,350.00		85,350.00
Royalties-Rocky Top Institute	3,628.46		3,628.46
RC: Ion Beam Materials Laboratory	3,503.50		3,503.50
Nursing Recruitment & Advertising	1,000.00		1,000.00
Culinary Outreach Events	2,490.00		2,490.00
Ready for the World Café	1,890.00		1,890.00
High School Art Academy	3,160.00		3,160.00
Center for Educational Leadership	28,435.00		28,435.00
T. gondii antigen diagnostic	2,009.70		2,009.70
ORE-TN Governors School	(25,037.00)		(25,037.00)
CASRE Lean Summer Program	34,497.00		34,497.00
Pre College STEM Programs	310.00		310.00
RC: FabLab Center	1,059.90		1,059.90
RC: Nuclear Magnetic Resonance Fa	359.74		359.74
Business Analytics & Stats-Confer	14,000.00		14,000.00
Workshops and Pre-prof fairs	6,170.00		6,170.00
Supply Chain Forum Expo Fund	1,792.00		1,792.00
Microbial Chemical Analysis	1,230.20		1,230.20
Early Learning Center Sales	4,494.00		4,494.00
Forensic Anthropology Center Publications	17,135.00		17,135.00
Sport and Physical Activity	134,943.00		134,943.00
WRRC Trainings - John Schwartz	4,675.00		4,675.00
Molecular Anthropology Laboratories	20,673.50		20,673.50
WRRC Continuing Education	507,584.41		507,584.41
Railroad Training	138,920.00		138,920.00
SPSF Recreation Complex	354,953.12		354,953.12
The Tennessee Journal of Business	2,093.74		2,093.74
Summer Acting Camp	660.00		660.00
VolPrint Project-Pay for Print	116,627.23		116,627.23
RC: Biological Mass Spec Facility	5,192.00		5,192.00
Nursing Leadership & Training Conference	11,610.00		11,610.00
Construction Science Career Fair	13,152.00		13,152.00
RC: CEB Bioimaging	1,265.00		1,265.00
RC: Lab of Environmental Archaeology	3,807.00		3,807.00
EECS Parts Store	11,249.85		11,249.85
RC: Biology Field Station	8,760.00		8,760.00
RC: JIAM Diffraction Facility	7,017.00		7,017.00
Marching Band-Uniforms	48,711.14		48,711.14
RMC - Operating	907,570.79		907,570.79
RC: CEE Water Core Facility	4,349.60		4,349.60
RC: User Experience Lab	2,760.00		2,760.00
RC: Electron Microprobe	3,102.20		3,102.20
UT Libraries Printing & Reproduction	6,203.07		6,203.07
UT Libraries ILS Lending Income	2,420.74		2,420.74
National Nuclear Physics Summer School	4,091.50		4,091.50
Minority Student Affairs	6,423.92		6,423.92
Child Dev Labs	730,072.33		730,072.33
Psychological Clinic	55,962.00		55,962.00
CBHR Consulting & Services	26,180.00		26,180.00
UT Theatre	900,489.62		900,489.62

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Student Union	\$ 57,471.64	\$	57,471.64
SPSF Miscellaneous	14,575.00		14,575.00
Forensic Anthropology Center	10,606.08		10,606.08
SPSF Student Media	62,329.47		62,329.47
Architecture & Design Career Day	29,563.28		29,563.28
RC: SWORPS Stat Analysis, IT, & Surv	141,174.00		141,174.00
CTR Traffic Signal Training	26,742.00		26,742.00
SPSF Ctr for Health Educ & Wellness	17,640.00		17,640.00
SPSF Ctr for Stu Engage SPAC	21,079.96		21,079.96
SPSF Multicultural Student Life SPA	590.00		590.00
SPSF Intl House SPAC Revenue	2,825.00		2,825.00
VCSL Stu Life Conference	400.00		400.00
WUOT Radio Center	321,564.78		321,564.78
McClung Museum Gift Shop	10,737.10		10,737.10
ELC Special Events	3,670.00		3,670.00
FNET Data	7,500.00		7,500.00
TOTAL KNOXVILLE	\$ 7,187,080.18	\$	7,187,080.18
Chattanooga			
Radio Station	\$ 15,632.00	\$	15,632.00
University Health Services	30,800.53		30,800.53
Student Newspaper - Echo	600.00		600.00
University Center	46,537.70		46,537.70
University Theatre - Drama	3,053.36		3,053.36
Institutional Research and Planning	20,498.00		20,498.00
English Language Institute	181,123.20		181,123.20
UTC Sports Complex	15,420.00		15,420.00
Fine Arts Center	4,112.15		4,112.15
Children's Center	878,007.15		878,007.15
Arena Athletics Undistributed	(106.00)		(106.00)
Arena Events	304,897.02		304,897.02
Faculty/Staff Recreation	215,732.66		215,732.66
Challenger Center	45,544.98		45,544.98
College Knowledge, Now!	942.00		942.00
University Career Services	21,050.00		21,050.00
Athletics Men's Wrestling	92,765.41		92,765.41
Athletics Women Basketball	61,768.28		61,768.28
Athletics Men's Basketball	401,782.83		401,782.83
Athletics Men's Football	902,715.53		902,715.53
Athletics Miscellaneous Income	41,027.13		41,027.13
Corporate Sponsorships & Promotions	560,241.00		560,241.00
Athletics Women's Softball	15,097.19		15,097.19
Athletic Concessions	10,652.91		10,652.91
Athletics Conference & NCAA	379,140.00		379,140.00
Athletics Men Track & Cross-Country	1,980.00		1,980.00
MOCS Hall of Fame	5,720.56		5,720.56
Wrestling Southern Scuffle	4,280.00		4,280.00
TOTAL CHATTANOOGA	\$ 4,261,015.59	\$	4,261,015.59
Martin			
Student Success Center Test Fees	\$ 31,407.18	\$	31,407.18
M. Perry Child Center	300,574.90		300,574.90
Camps and Special Programs	95,430.17		95,430.17
Athletics Rodeo	19,964.45		19,964.45
UTM Agriculture Income	192,720.22		192,720.22
Dunagan COE Prog Income	45,027.50		45,027.50
Ag Pavilion Income	36,657.00		36,657.00
Vet Tech Fee	41,737.50		41,737.50
Travel Study Program	131,266.78		131,266.78
SOAR Registration Fees	56,290.00		56,290.00
Elam Center	38,390.79		38,390.79
Vanguard Theatre Income	6,031.00		6,031.00
Music Special Events	23,939.54		23,939.54
Student Recreation Center	39,948.55		39,948.55
Career Planning & Development	9,882.94		9,882.94
ANSC Equine Fee	5,820.00		5,820.00
Rogers Media Center	947.89		947.89
Athletics Men's Basketball	254,322.55		254,322.55

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
Athletics Football	\$ 994,825.00	\$	994,825.00
Athletics Baseball	11,500.00		11,500.00
Athletics Women's Basketball	43,000.00		43,000.00
Athletics Volleyball	3,000.00		3,000.00
Athletics Non-Program Specific	546,918.77		546,918.77
Athletic Concessions	119,417.32		119,417.32
Athletics Softball	7,500.00		7,500.00
Corporate Sponsorships-Athletics	147,580.00		147,580.00
Athletics Soccer	5,000.00		5,000.00
Athletic Ticket Sales	155,254.50		155,254.50
TOTAL MARTIN	\$ 3,364,354.55	\$	3,364,354.55
Memphis			
Fitness Center	\$ 56,129.96	\$	56,129.96
CDC Biochemistry Lab	52,890.00		52,890.00
Educational Development	3,695.00		3,695.00
Lab Animal Care Unit	9,427.70		9,427.70
Biostatistics & Epidemiology	2,610.00		2,610.00
St. Jude Pediatric Dental Clinic	419,405.61		419,405.61
UDP -Oral Surgery Clinic	619,608.70		619,608.70
Pharmaceutical Sciences Instrumen	800.00		800.00
UTHSC Caregiver Center	35,980.00		35,980.00
Knox Simulation Center	33,962.50		33,962.50
Knox PET/CT Operation	905,112.82		905,112.82
Knox UFP Patient Care	3,206,573.63		3,206,573.63
Knox UFP Occupational Medicine	542,490.52		542,490.52
Ctr for Comm Partnership & Nursing	92,271.12		92,271.12
Knox Clinical Income Holding	(124.96)		(124.96)
Forensic Center Income	746,291.48		746,291.48
Molecular Research Center Income	31,058.63		31,058.63
LeBonheur Dental Clinic	16,408.85		16,408.85
Advance Trauma Life Support Recha	71,314.96		71,314.96
Dental Operatory	1,669,559.77		1,669,559.77
Union City Dental Clinic Income	112,881.74		112,881.74
Information Technology Services	(709.00)		(709.00)
Hearing & Speech Center	909,198.85		909,198.85
Office of Clinical Research	244,180.61		244,180.61
Plough Center Income	192,618.70		192,618.70
Molecular Bioinformatics	(15,604.60)		(15,604.60)
Proteomics Lab	3,738.90		3,738.90
UDPP - Oral Surgery	476,885.00		476,885.00
Sleep Disorder Clinic	(860.51)		(860.51)
Physical Therapy Billing	39,428.91		39,428.91
WestTN Family Practice-Jackson Clinic	(17,481.91)		(17,481.91)
Knox Internal Medicine Center	857,764.46		857,764.46
Knox Obstetrics & Gynecology Center	2,453,644.61		2,453,644.61
NYU AEGD Contract	50,628.36		50,628.36
Graduate Clinic	759,120.51		759,120.51
University Faculty Practice Clinic	305,743.27		305,743.27
Orthodontics Clinic	608,249.60		608,249.60
OMP Laboratory	306,045.84		306,045.84
Dental Hygiene Clinic Income	83,020.81		83,020.81
Printing	137,769.41		137,769.41
MetabolicPhenotypingMassSpec-Puch	27,240.00		27,240.00
Dentistry Holding Account	34,884.08		34,884.08
TOTAL MEMPHIS	\$ 16,083,853.93	\$	16,083,853.93
Agricultural Experiment Station			
Dairy REC Beef Heifer Program Income	\$ 141,055.00	\$	141,055.00
Wood Products Lab	16,861.00		16,861.00
Food Quality & Safety Analytical Lab	68,390.00		68,390.00
Phyto-Nutrient Analytical Lab	17,000.00		17,000.00
EPP Soybean Diagnostic Lab	750.00		750.00
UTIA Variety Evaluation	5,000.00		5,000.00
Royalties AgResearch Cultivate	169,409.30		169,409.30
Cotton Variety Testing	129,418.00		129,418.00
Chemical Analysis Lab Mueller	12,500.00		12,500.00
Wheat Variety Testing & Development	32,840.00		32,840.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (continued)			
Cheese Products Food Science Technology	\$ 7,212.05	\$	7,212.05
Weed Diagnostics Center-Brosnan	3,854.00		3,854.00
Athletic Fieldscience Testing Rec	96,250.00		96,250.00
BESS Conferences & Workshops Rech	36,145.00		36,145.00
Lipid Chemistry Analysis Wang Lab	4,562.00		4,562.00
ETREC Cattle Management	66,456.62		66,456.62
West Tennessee Experiment Station - Jackson	180,696.26		180,696.26
Tobacco Experiment Station - Greeneville	109,284.25		109,284.25
Plateau Experiment Station - Crossville	336,704.30		336,704.30
Milan Experiment Station	362,957.95		362,957.95
Middle Tennessee Experiment Station - Columbia	680,015.29		680,015.29
Highland Rim Experiment Station - Springfield	299,709.83		299,709.83
Dairy Experiment Station - Lewisburg	2,633.48		2,633.48
Forestry	92,213.63		92,213.63
Knoxville Station - General	9,000.00		9,000.00
Knoxville Station - Animal Science - Animal Husbandry	88,891.03		88,891.03
Knoxville Station - Animal Science - Poultry	6,785.00		6,785.00
Knoxville Station - Animal Science - Dairy	1,033,597.72		1,033,597.72
Knoxville Station - Plant and Soil Science	1,444.06		1,444.06
Mastitis Testing Lab	40.00		40.00
Sensory Evaluation Lab	159,067.94		159,067.94
Reproductive Phy & Endocrinology Lab	10,605.55		10,605.55
ETREC/Organics Day Field Day	50.00		50.00
Artificial Insemination Schools	16,157.50		16,157.50
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 4,197,556.76	\$	4,197,556.76
UT Extension			
Tennessee Master Beef Producer Program	\$ 126,140.00	\$	126,140.00
Beef Quality Assurance Program	3,330.00		3,330.00
Bull Test Program	225,134.73		225,134.73
Master Dairy Producer Program	3,525.00		3,525.00
Beef Cattle-Firm Ag Econ	175.00		175.00
Master Horse Program	4,342.00		4,342.00
Beemaster Program-Skinner	7,327.40		7,327.40
Invasive Plant Guides	1,572.90		1,572.90
UT Gardens Educational Programs	27,856.04		27,856.04
Pesticide Safety Training	232,466.63		232,466.63
Master Gardener Program	59,201.26		59,201.26
Agronomy Variety Testing	149,300.00		149,300.00
Animal Science 4-H Livestock Project	9,300.00		9,300.00
Animal Science 4-H Swine Show	7,530.00		7,530.00
Animal Science 4-H Horse Events	9,957.84		9,957.84
Tennessee Master Nursery Program	4,882.16		4,882.16
Beef & Forage Center Testing	27,851.66		27,851.66
Hygenic Engineering Testing Institute	9,894.16		9,894.16
Insect ID for Pest Mgmt Professio	4,521.50		4,521.50
Home Buyer Counseling	46,922.00		46,922.00
Wines of the South Competition	16,050.00		16,050.00
Hands-On Classrooms	542.91		542.91
Forage Variety Testing	9,000.00		9,000.00
Master Small Ruminant Producer Program	18,600.00		18,600.00
On-Site Wastewater Systems	2,500.00		2,500.00
Plant Science Vegetable Trials	6,399.30		6,399.30
CST Variety Testing Trials	58,902.00		58,902.00
Home Buyer Counseling - Central Region	71,081.50		71,081.50
Home Buyer Counseling - Eastern Region	127,967.00		127,967.00
Area Farm Manage Programs	1,000.00		1,000.00
Health & Wellness Volunteer Train	97.50		97.50
Food Preservation	1,734.18		1,734.18
FCS-TN Housing Dev Agency	18,040.00		18,040.00
Soil Testing Fees	226,412.21		226,412.21
Biosystems Eng & Soil Sci Forage Testing Fees	20,244.90		20,244.90
Plant/Pest Diagnostic Lab	13,488.31		13,488.31
ITV Compressed Video	10,286.40		10,286.40
Better Process Control	361,583.78		361,583.78
Food Safety Training	29,938.75		29,938.75
FCS Coparenting	12,785.00		12,785.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UT Extension (continued)			
Conference Fees	\$ 391,648.88		\$ 391,648.88
Radon Awareness Programs	76.00		76.00
FCS Fee-Base Education	50,243.73		50,243.73
County Participant Fees	20,149.43		20,149.43
Lone Oaks Farm	179,681.58		179,681.58
4-H Youth - Ridley	148,093.91		148,093.91
4-H Youth - York	301,005.51		301,005.51
4-H Youth - Austin	428,498.02		428,498.02
TOTAL UT EXTENSION	\$ 3,487,281.08		\$ 3,487,281.08
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	\$ 169,693.52		\$ 169,693.52
Veterinary Referral Service-Biopsy/Histology/Necro	360,063.92		360,063.92
Veterinary Referral Service-Endocri	885,873.15		885,873.15
Veterinary Referral Service-Immunol	37,327.76		37,327.76
Veterinary Referral Service-Necrops	56,935.17		56,935.17
Veterinary Referral Service-Parasitology	42,387.55		42,387.55
Veterinary Referral Service-Clinical Pathobiology	142,472.86		142,472.86
Veterinary Referral Service-Pharmacology	97,974.00		97,974.00
Veterinary Referral Service-Clinical	45,941.07		45,941.07
Veterinary Referral Service-Immunohistochemistr	5,040.21		5,040.21
LACS Reproductive Medicine	63,164.63		63,164.63
LACS Equine Emergency	176,182.37		176,182.37
LACS Equine Field Service	407,786.62		407,786.62
LACS Equine Medicine	468,694.97		468,694.97
LACS Surgery	450,040.12		450,040.12
LACS Farm Animal Emergency	98,543.29		98,543.29
LACS Farm Animal Field Service	157,521.69		157,521.69
LACS Farm Animal Medicine/Surgery	411,606.60		411,606.60
Eg Performance and Rehabilitation C	293,697.77		293,697.77
LACS Regenerative Medicine	171,968.00		171,968.00
Farrier and Podiatry Service	74,726.53		74,726.53
LACS Eq Field Based Emergency Service	72,171.62		72,171.62
LACS FA Field Based Emergency Service	28,483.91		28,483.91
Shelter Medicine and CAIT	33,841.00		33,841.00
SACS Cardiology	524,188.51		524,188.51
SACS Dermatology	202,903.22		202,903.22
SACS Emergency	1,191,461.83		1,191,461.83
SACS Medicine	1,744,831.04		1,744,831.04
SACS Neurology	1,485,045.27		1,485,045.27
SACS Oncology	634,870.52		634,870.52
SACS Ophthalmology	571,540.45		571,540.45
SACS Orthopedics	976,663.13		976,663.13
SACS Soft Tissue Surgery	1,521,266.20		1,521,266.20
SACS Physical Therapy	296,862.13		296,862.13
SACS Nutrition	126,315.73		126,315.73
Radiology	5,688.25		5,688.25
Linear Accelerator-Radiation Oncolo	299,839.49		299,839.49
Magnetic Resonance Imaging Service	748,667.56		748,667.56
Community Practice Service	291,386.46		291,386.46
Dental Service	164,233.62		164,233.62
Veterinary Behavior Service	43,262.88		43,262.88
Small Animal After Hours Emergency	1,943,744.17		1,943,744.17
Avian Exotic Medicine	441,281.16		441,281.16
Knoxville Zoo	47,705.16		47,705.16
CVM Diagnostic Lab Courier Service	102,451.64		102,451.64
State Diagnostic Lab-Necropsy	81,379.45		81,379.45
CVM Pharmacy	119,763.15		119,763.15
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 18,317,489.35		\$ 18,317,489.35
Adjustment to Sales and Services of Educational Activities	\$ (941,561.34)		\$ (941,561.34)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	\$ 55,957,070.10		\$ 55,957,070.10
Other Sources			
Knoxville			
Family Engagement	\$ 215,046.76		\$ 215,046.76
Physics Miscellaneous	449.16		449.16

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
UT-Battelle	\$ 1,300,000.00	\$	1,300,000.00
Conferences	913,899.74		913,899.74
Miscellaneous	3,936.12		3,936.12
Rents	153,950.42		153,950.42
CLE Institutes	920.00		920.00
Ag Science & Natural Resources Conference	4,438.70		4,438.70
Trademark Licensing	1,091,500.00		1,091,500.00
Video Production Income	39,625.00		39,625.00
Forensic Anthro Ctr-Training Course	117,465.00		117,465.00
Rape Aggression Defense Program	8,710.00		8,710.00
NTRC-Front Desk	125,539.78		125,539.78
National Transportation Rsch Ctr	184,017.09		184,017.09
Media Relations Miscellaneous Income	2,223.85		2,223.85
Livestock Judging Camp	5,503.75		5,503.75
Veterans Affairs	15,420.00		15,420.00
Arts & Cultural Alliance FY2013	14,993.24		14,993.24
Forfeited Social Work Seat Fees	13,250.00		13,250.00
UT Theatre Rentals-Props, Costumes	11,029.69		11,029.69
FAC Consultation Svc-KY	1,500.00		1,500.00
Grist Journal	6,698.74		6,698.74
Office of Campus Event Services	4,991.00		4,991.00
Postal & Passport Services	18,632.76		18,632.76
English - Merchandise	510.00		510.00
FAC Consultation Svc - General	4,032.00		4,032.00
SWORPS - Assessment Income	24,925.00		24,925.00
School of Art	683.52		683.52
Sponsored Intl Student Admin Mgmt Fee	32,000.00		32,000.00
Vine Middle School Clinic	512,137.10		512,137.10
TOTAL KNOXVILLE	\$ 4,828,028.42	\$	4,828,028.42
Tullahoma			
Consulting Fees	\$ 21,500.00	\$	21,500.00
Miscellaneous	39,441.42		39,441.42
TOTAL TULLAHOMA	\$ 60,941.42	\$	60,941.42
Chattanooga			
Campus Vending	\$ 73,543.67	\$	73,543.67
Library Event/Facility Rentals	2,600.00		2,600.00
Facility Rental-Chapels	24,643.00		24,643.00
Facility Rental-MacLellan Gym	1,300.00		1,300.00
Athletic Licensing Income	47,182.76		47,182.76
University Relations-Video Production	14,181.40		14,181.40
TOTAL CHATTANOOGA	\$ 163,450.83	\$	163,450.83
Martin			
Coon Creek Science Center	\$ 6,320.00	\$	6,320.00
Miscellaneous	(77,984.00)		(77,984.00)
Non-Degree Programs	97,214.69		97,214.69
Trademark Licensing	7,500.00		7,500.00
Rental Property	69,957.68		69,957.68
Campus Pol Crt Fee	30.40		30.40
TVA Power Generation Revenue	480,000.00		480,000.00
TOTAL MARTIN	\$ 583,038.77	\$	583,038.77
Memphis			
Miscellaneous	\$ 1,847,287.80	\$	1,847,287.80
Rents	(61,266.45)		(61,266.45)
Madison Rental Income	412,777.05		412,777.05
Institutional Review Board	267,000.00		267,000.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	48,155.02		48,155.02
Regional Biocontainment Laboratory	21,071.46		21,071.46
General Stores Income	16,462.89		16,462.89
Knox Institutional Review Board	1,500.00		1,500.00
WestTn Miscellaneous-Jackson	157,365.89		157,365.89
Dentistry CASA Scholarship	10,000.00		10,000.00
Health Professions CASA Scholarship	5,000.00		5,000.00
Nursing CASA Scholarship	5,000.00		5,000.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Memphis (continued)			
Campus Police Income	\$ 436.00		\$ 436.00
TOTAL MEMPHIS	\$ 2,732,289.66		\$ 2,732,289.66
Agricultural Experiment Station			
Miscellaneous Income - AgResearch	\$ 122.95		\$ 122.95
Miscellaneous Income	52,652.79		52,652.79
Forest Products Center Conference	73,764.23		73,764.23
FWF AgResearch Conference	33,018.44		33,018.44
Center for Renewable Carbon Confe	280.00		280.00
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 159,838.41		\$ 159,838.41
UT Extension			
Miscellaneous Income	\$ 137,440.20		\$ 137,440.20
Conference Fees	28,572.51		28,572.51
Extension-Gardens	94,716.01		94,716.01
Organic Crops	40,471.23		40,471.23
UT Garden - Memberships	27,340.50		27,340.50
UT MicroGin	28,228.17		28,228.17
TOTAL UT EXTENSION	\$ 356,768.62		\$ 356,768.62
Institute for Public Service			
OTI Education Center	\$ 251,770.00		\$ 251,770.00
CIS Economic Development Income	81,775.00		81,775.00
Energy and Environment Programs	22,157.50		22,157.50
Health & Safety Programs	113,556.01		113,556.01
Quality for Government Contractors	15,232.20		15,232.20
Law Enforcement Innovation Center	98,992.45		98,992.45
IPS Leadership and Staff Development	1,000.00		1,000.00
LEIC NFA Collegiate Program	115,200.00		115,200.00
National Forensics Academy	573,066.00		573,066.00
NFA Symposium	23,875.00		23,875.00
Certified Public Managers Program	107,550.06		107,550.06
Local Government Leadership Program	12,000.00		12,000.00
State of Tennessee Training	93,511.60		93,511.60
Naifeh Center - Online Training	15,685.00		15,685.00
Administrative Professional Acad	1,925.00		1,925.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 1,527,295.82		\$ 1,527,295.82
Municipal Technical Advisory Service			
Miscellaneous Income	\$ 11,010.50		\$ 11,010.50
MTAS Codes Revenue	113,549.78		113,549.78
Training	215,837.00		215,837.00
Administrative Hearing Officer	1,400.00		1,400.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 341,797.28		\$ 341,797.28
County Technical Assistance Service			
CTAS Training Revenue	\$ 103,000.00		\$ 103,000.00
Certified County Financial Officer	139,105.00		139,105.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 242,105.00		\$ 242,105.00
Tennessee Language Center			
Program Revenues	\$ 25,155.40		\$ 25,155.40
Interpretation and Translation	2,443,240.88		2,443,240.88
Foreign Language Services	215,193.11		215,193.11
English as a Second Language	88,757.08		88,757.08
Teaching ESL	35,861.50		35,861.50
ESL to Go	72,866.10		72,866.10
TOTAL TENNESSEE LANGUAGE CENTER	\$ 2,881,074.07		\$ 2,881,074.07
University Administration			
Interest on Invested Funds	\$ 25,133,788.59		\$ 25,133,788.59
UT-Battelle	2,897,713.85		2,897,713.85
Miscellaneous	55,410.41		55,410.41
Bank Account Interest	694.41		694.41
Trademark Licensing	361,222.12		361,222.12
University Relations	9,485.00		9,485.00
Rebates	1,810,517.36		1,810,517.36
TOTAL UNIVERSITY ADMINISTRATION	\$ 30,268,831.74		\$ 30,268,831.74

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2020

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
College of Veterinary Medicine			
Conferences	\$ 131,417.50	\$	131,417.50
Returned Check Charge	19,289.39		19,289.39
Miscellaneous	47,682.25		47,682.25
Endoscopy Continuing Education	74,796.25		74,796.25
VSW Certificate Program	113,443.12		113,443.12
Foreign Animal Emerging Disease	5,225.00		5,225.00
Excess Fixed Price Available	26,169.28		26,169.28
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 418,022.79	\$	418,022.79
Adjustments to Other Sources	\$ 32,311,317.63	\$	32,311,317.63
TOTAL OTHER SOURCES	\$ 76,874,800.46	\$	76,874,800.46
TOTAL GENERAL FUND	\$ 1,393,042,473.50	\$ 753,434,804.27	\$ 2,146,477,277.77
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	\$ 45,836,262.15	\$	45,836,262.15
Dining Halls	7,515,912.32		7,515,912.32
Bookstore	23,225,064.67		23,225,064.67
Parking Authority	8,696,063.84		8,696,063.84
Athletic Department	135,644,961.20	\$ (2,178,890.49)	133,466,070.71
Assembly Center and Arena	2,913,364.76		2,913,364.76
Other Auxiliary	25,655.68		25,655.68
TOTAL KNOXVILLE	\$ 223,857,284.62	\$ (2,178,890.49)	\$ 221,678,394.13
Tullahoma			
Residence Halls	\$ 68,880.86	\$	68,880.86
Dining Halls	51,662.26		51,662.26
TOTAL TULLAHOMA	\$ 120,543.12	\$	120,543.12
Chattanooga			
Residence Halls	\$ 14,430,441.04	\$	14,430,441.04
Dining Halls	1,138,181.09		1,138,181.09
Bookstores	839,815.90		839,815.90
Parking Authority	2,920,457.85		2,920,457.85
Athletics	268,943.13		268,943.13
Arena	18,561.56		18,561.56
Other Auxiliary	87,697.05		87,697.05
TOTAL CHATTANOOGA	\$ 19,704,097.62	\$	19,704,097.62
Martin			
Residence Halls	\$ 6,749,033.35	\$	6,749,033.35
Dining Halls	237,585.91		237,585.91
Bookstore	475,080.79		475,080.79
Parking Authority	452,933.37		452,933.37
Auxiliary Other	384,822.30		384,822.30
TOTAL MARTIN	\$ 8,299,455.72	\$	8,299,455.72
Memphis			
Dining Halls	\$ 207,625.45	\$	207,625.45
Parking Authority	1,324,340.36		1,324,340.36
Professional Activities Building	27,857.60		27,857.60
TOTAL MEMPHIS	\$ 1,559,823.41	\$	1,559,823.41
Adjustments to Auxiliary Enterprises Fund	\$ (9,482,017.90)	\$	(9,482,017.90)
TOTAL AUXILIARY ENTERPRISES FUND	\$ 244,059,186.59	\$ (2,178,890.49)	\$ 241,880,296.10
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	\$ 32,237,706.07	\$	32,237,706.07
TOTAL INDEPENDENT OPERATIONS	\$ 32,237,706.07	\$	32,237,706.07
TOTAL CURRENT REVENUES	\$ 1,669,339,366.16	\$ 751,255,913.78	\$ 2,420,595,279.94

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
VC Diversity & Engagement		1,675.68	1,675.68	1,500.00	175.68	
Access & Diversity Funds	129,842.39		129,842.39		129,842.39	
Exp Learn & Teach Innov	37,367.92		37,367.92	23,931.62	13,436.30	
Provost & Sr. Vice Chancellor	26,923.49	136,590.32	163,513.81	157,947.04	5,566.77	
Office of the Chancellor	4,441.42	287,742.76	292,184.18	97,761.81	194,422.37	
General Research Support	2,064,777.99		2,064,777.99		2,064,777.99	
Online Programs	4,638.86		4,638.86	1,462.02-	6,100.88	
Thornton Center		6,644.88	6,644.88		6,644.88	
Baker Center		444,509.60	444,509.60	185,053.42	259,456.18	
General Campus Suppt	21,887.72		21,887.72	16,717.59	5,170.13	
English Language Institute	597,221.33		597,221.33	380,229.26	216,992.07	
Programs Abroad	1,029,409.63		1,029,409.63	759.37	1,028,650.26	
Total General Administration	3,916,510.75	877,163.24	4,793,673.99	862,438.09	3,931,235.90	
Student Administration						
VC Stu Life (VCSL)		41,615.60	41,615.60		41,615.60	
SPSF-Recreation Complex		274.00	274.00		274.00	
AVP Honors & Scholars Prg	1,178,406.33	180,339.91	1,358,746.24	768,927.77	589,818.47	
First Year Programs	121,457.00		121,457.00	101,316.50	20,140.50	
Academic Inclusion	251,144.35		251,144.35	38,679.20	212,465.15	
Career Dev&Acad Explr		14,250.00	14,250.00		14,250.00	
Total Student Administration	1,551,007.68	236,479.51	1,787,487.19	908,923.47	878,563.72	
College of Arts and Sciences						
Admin-Arts and Sciences	115,283.56	227,524.48	342,808.04	254,671.16	88,136.88	
Special Programs	142,514.75		142,514.75	96,016.51	46,498.24	
Anthropology	2,856,438.61	40,952.08	2,897,390.69	1,933,202.84	951,104.85	13,083.00
Arts	3,480,519.13	62,592.80	3,543,111.93	2,213,269.81	1,329,842.12	
Division of Biology	2,409,961.59	2,391.26	2,412,352.85	1,543,017.36	845,885.49	23,450.00
Microbiology	2,716,886.58	169,719.56	2,886,606.14	1,744,725.90	1,077,392.54	64,487.70
Biochem/Cell & Molecul Biology	3,729,774.49	44,837.71	3,774,612.20	2,377,954.95	1,394,657.25	2,000.00
Chemistry	7,707,201.43	24,623.11	7,731,824.54	4,494,375.67	2,599,459.18	637,989.69
Classics	914,986.74	6,182.97	921,169.71	633,100.05	287,667.66	402.00
English	8,919,975.60	487,906.38	9,407,881.98	6,407,316.12	3,000,565.86	
Geography	2,668,580.05	16,072.11	2,684,652.16	1,703,970.32	980,681.84	
Earth & Planetary Sciences	3,022,659.71	29,955.20	3,052,614.91	1,892,069.06	1,160,545.85	
Modern Foreign Languages & Lit	6,688,495.97	130,806.72	6,819,302.69	4,758,831.33	2,049,942.37	10,528.99
History	3,823,570.76	231,560.53	4,055,131.29	2,576,247.17	1,478,884.12	
School of Genome Sci & Tech	791,077.21		791,077.21	457,686.10	333,391.11	
Mathematics	9,865,252.75		9,865,252.75	6,812,265.75	3,052,987.00	
School of Music	6,264,872.07	147,351.83	6,412,223.90	4,020,499.40	2,391,724.50	
Philosophy	2,315,386.36	11,546.55	2,326,932.91	1,602,019.76	724,913.15	
Physics	6,058,100.47	193,620.77	6,251,721.24	4,028,166.74	2,223,554.50	
Political Science	3,308,131.15	6,724.38	3,314,855.53	2,180,564.09	1,134,291.44	
Psychology	6,103,166.88	105,358.39	6,208,525.27	3,923,126.27	2,285,399.00	
Religious Studies	915,758.81	70,967.23	986,726.04	704,607.32	282,118.72	
Sociology	2,229,305.26		2,229,305.26	1,514,660.65	714,644.61	
Theatre	1,926,355.82	501.00	1,926,856.82	1,183,673.48	702,790.34	40,393.00

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

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						
Ecology & Evolutionary Biology	5,073,840.63	120,271.72	5,194,112.35	3,419,973.98	1,719,978.37	54,160.00
Marco Institute		54,470.38	54,470.38	15,865.62	38,604.76	
Africana Am Studies	480,949.98		480,949.98	342,771.76	138,178.22	
UT Humanities Center		2,691.14	2,691.14		2,691.14	
Total College of Arts and Sci	94,529,046.36	2,188,628.30	96,717,674.66	62,834,649.17	33,036,531.11	846,494.38
Herbert College of Agriculture						
College of Agricultural-Adm	71,598.61	255,270.95	326,869.56	99,279.33	227,590.23	
Agricultural Economics	559,430.86	150,307.93	709,738.79	527,600.11	182,138.68	
Biosys Eng & Soil Sci	1,472,859.33	6,410.93	1,479,270.26	1,059,697.98	419,572.28	
Animal Science	1,227,073.45	68,471.29	1,295,544.74	824,069.27	471,475.47	
Entomology & Plant Path	452,772.30	8,757.79	461,530.09	315,736.84	140,021.25	5,772.00
Agricultural & Extension Educ	677,794.49		677,794.49	406,947.67	270,846.82	
Food Science	680,922.42	1,052.86	681,975.28	465,197.07	216,778.21	
Forestry, Wildlife & Fish	1,506,104.33	29,505.29	1,535,609.62	1,011,314.88	524,294.74	
Plant Sciences	1,214,637.55	155,005.92	1,369,643.47	969,940.80	399,702.67	
Total Herbert College of Agri	7,863,193.34	674,782.96	8,537,976.30	5,679,783.95	2,852,420.35	5,772.00
Tickle College of Engineering						
Administration-Engineering	1,148,059.37	437,500.52	1,585,559.89	866,292.58	719,267.31	
Engineering Prof Practice		38,850.00	38,850.00		38,850.00	
Engineering Diversity Programs		4,413.49	4,413.49		4,413.49	
Eng Fundamentals Div	1,457,084.69	29,274.84	1,486,359.53	1,016,619.63	469,739.90	
Transportation Center	85,265.67		85,265.67	47,709.72	37,555.95	
Materials Science & Engr	4,058,070.28	155,511.67	4,213,581.95	2,947,783.73	1,240,148.94	25,649.28
Chem & Biomolecular Engr	2,965,154.94	11,138.90	2,976,293.84	1,902,207.78	1,072,535.06	1,551.00
Civil & Environmental Engr	3,939,893.76	84,418.33	4,024,312.09	2,616,462.36	1,374,421.03	33,428.70
Electrical Engr & Computer Sci	8,682,857.67	600,708.70	9,283,566.37	5,941,242.50	3,279,029.51	63,294.36
INST SEC & SUST ENVR		138,668.13	138,668.13	85,186.43	53,481.70	
Integrated Engineering Design	79,609.47	220,406.18	300,015.65	221,070.42	78,945.23	
Industrial & Sys Engineering	2,035,924.82	19,196.82	2,055,121.64	1,366,496.43	688,625.21	
Center for Advanced Research&E	185,879.06		185,879.06	129,391.56	56,487.50	
Mech Aero & Biomed Engineering	7,283,695.31	360,297.05	7,643,992.36	5,072,350.99	2,391,625.28	180,016.09
Nuclear Engineering	2,754,534.96	10,145.79	2,764,680.75	1,802,565.59	951,015.16	11,100.00
Total Tickle College of Engin	34,676,030.00	2,110,530.42	36,786,560.42	24,015,379.72	12,456,141.27	315,039.43
Haslam College of Business						
Administration-HCB Admin	3,350,540.89	685,673.29	4,036,214.18	2,616,630.26	1,409,996.15	9,587.77
Executive Development Programs	2,909,312.34		2,909,312.34	1,898,579.06	1,010,733.28	
Center for Executive Education	623,590.90		623,590.90	285,227.70	338,363.20	
Accounting&Info Mgt	3,700,538.57	339,043.94	4,039,582.51	3,072,220.49	967,362.02	
CEE Govt Contracts & Relations	1,015,723.78		1,015,723.78	661,871.12	353,852.66	
Degree Programs	8,205,547.95	15,684.36	8,221,232.31	4,767,085.40	3,454,146.91	
HCB Undergrad Program	31,183.20		31,183.20	24,164.20	7,019.00	
Economics	2,911,395.40	149,608.61	3,061,004.01	2,166,258.56	894,745.45	
Finance	2,832,944.50	288,872.73	3,121,817.23	2,454,500.44	685,904.56	18,587.77-
Mgmt & Entreprenrshp	3,583,446.09		3,583,446.09	2,709,925.18	873,520.91	
Anderson Ctr for Entre & Innov		127,815.22	127,815.22	94,035.16	33,780.06	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Marketing	2,532,581.23	11,304.32	2,543,885.55	1,929,187.53	614,698.02	
Supply Chain Mgmt	2,115,083.34	257,203.38	2,372,286.72	1,846,512.70	525,774.02	
Business Analytics & Statistic	3,234,190.48	133,578.18	3,367,768.66	2,506,876.43	860,892.23	
MBA Program	6,435,226.35	17,613.99	6,452,840.34	2,197,023.18	4,255,817.16	
HCB Faculty Instruction	87,508.55		87,508.55	66,023.13	21,485.42	
Total Haslam College of Busin	43,568,813.57	2,026,398.02	45,595,211.59	29,296,120.54	16,308,091.05	9,000.00-
College of Law						
Law-Administration		53,058.25	53,058.25	32,201.67	20,856.58	
Law	6,013,493.28	239,711.97	6,253,205.25	4,219,838.59	2,033,366.66	
Law Library	125,954.94		125,954.94		65,825.03	60,129.91
Total College of Law	6,139,448.22	292,770.22	6,432,218.44	4,252,040.26	2,120,048.27	60,129.91
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	403,032.82	35,960.37	438,993.19	88,883.96	334,909.23	15,200.00
Ctr Literacy,Ed&Empl		68,570.39	68,570.39	50,583.52	17,986.87	
Child & Family Studies	2,760,309.48	659.06	2,760,968.54	1,823,828.71	937,139.83	
Public Health	1,023,251.35	10,043.15	1,033,294.50	659,328.04	373,966.46	
Center on Deafness		70,868.91	70,868.91	28,527.00	42,341.91	
Ctr Enhanc Educ in Math & Sci	32.75-		32.75-		32.75-	
VolsTeach	9.98-		9.98-		9.98-	
Retail, Hosp, & Tour Mgmt-Res	1,798,657.67	9,341.22	1,807,998.89	1,189,204.88	618,794.01	
Ed Ldrship &Pol Stds	1,750,160.97	5,529.65	1,755,690.62	1,237,222.25	518,468.37	
Theory & Practice in Teacher E	5,540,955.55	19,292.19	5,560,247.74	3,808,161.91	1,752,085.83	
Nutrition	1,927,829.30	220,634.83	2,148,464.13	1,404,813.36	743,650.77	
KLASS Center	172,916.25		172,916.25	116,753.00	56,163.25	
Educ Psychology & Counseling	4,030,445.83		4,030,445.83	2,525,485.17	1,504,960.66	
Kines Recr & Spt Stu	4,171,738.31	2,173.25	4,173,911.56	2,623,181.80	1,550,729.76	
Total Coll of Educ, Hlth, & H	23,579,254.80	443,073.02	24,022,327.82	15,555,973.60	8,451,154.22	15,200.00
College of Architectre & Desig						
Arch & Design-Admin	1,594,873.47	78,413.27	1,673,286.74	698,228.64	943,710.70	31,347.40
Architecture	2,888,636.49	92,692.51	2,981,329.00	2,141,480.43	839,848.57	
Interior Design Program	518,760.37		518,760.37	406,959.89	111,800.48	
Landscape Architecture	381,900.31		381,900.31	221,671.20	160,229.11	
School of Design	371,213.41		371,213.41	284,940.92	86,272.49	
Total College of Architectre	5,755,384.05	171,105.78	5,926,489.83	3,753,281.08	2,141,861.35	31,347.40
Coll of Communication & Info						
Communications/Info-Admin	1,272,921.69	16,896.44	1,289,818.13	836,952.83	452,865.30	
Advertising/Public Relations	1,445,282.67	85,646.01	1,530,928.68	1,063,067.53	467,861.15	
Journalism/Electronic Media	1,941,294.52	124,200.11	2,065,494.63	1,437,203.25	613,625.71	14,665.67
Communication Studies	2,223,965.71	17,393.98	2,241,359.69	1,554,629.77	686,729.92	
Information Sciences	2,544,623.76		2,544,623.76	1,598,746.59	931,299.87	14,577.30
Center for InformationStudies		66,971.99	66,971.99	28,102.58	38,869.41	
Total Coll of Communication &	9,428,088.35	311,108.53	9,739,196.88	6,518,702.55	3,191,251.36	29,242.97

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Nursing						
College of Nursing	10,197,189.10	23,921.18	10,221,110.28	6,745,413.65	3,428,744.91	46,951.72
Nursing Research		573,903.04	573,903.04	354,731.81	219,171.23	
Total College of Nursing	10,197,189.10	597,824.22	10,795,013.32	7,100,145.46	3,647,916.14	46,951.72
Military Sci & Leadership						
Military Science & Leadership	103,638.75		103,638.75	40,585.12	63,053.63	
Total Military Sci & Leadersh	103,638.75		103,638.75	40,585.12	63,053.63	
Air Force Aerospace Studies						
Air Force Aerospace Studies	99,665.37		99,665.37	45,423.04	54,242.33	
Total Air Force Aerospace Stu	99,665.37		99,665.37	45,423.04	54,242.33	
College of Social Work						
Social Work-Administration	170.00	24,655.21	24,825.21	21,863.08	2,962.13	
Social Work	6,560,009.37		6,560,009.37	4,401,444.30	2,158,565.07	
Social Work Research&Publc Svc		53,323.55	53,323.55	38,516.87	14,806.68	
Ctr Behavioral Hlth		19,837.19	19,837.19	8,724.96	11,112.23	
Total College of Social Work	6,560,179.37	97,815.95	6,657,995.32	4,470,549.21	2,187,446.11	
Partnership Initiatives						
Bredesen Center	1,332,727.77		1,332,727.77	872,886.83	459,840.94	
Total Partnership Initiatives	1,332,727.77		1,332,727.77	872,886.83	459,840.94	
Cont Ed & Non-Credit Programs						
UT Profession'l & Personal Dev	1,395,477.85		1,395,477.85	536,270.21	859,207.64	
Total Cont Ed & Non-Credit Pr	1,395,477.85		1,395,477.85	536,270.21	859,207.64	
Libraries						
Library		275.39	275.39	2,883.51	2,608.12-	
Total Libraries		275.39	275.39	2,883.51	2,608.12-	
Facilities Services						
Minor Construction & Alter	49,621.45		49,621.45		49,621.45	
Total Facilities Services	49,621.45		49,621.45		49,621.45	
Safety & Security Services						
Emergency Management Services		785,707.77	785,707.77		785,707.77	
Total Safety & Security Servi		785,707.77	785,707.77		785,707.77	
Staff Benefits						
Staff Benefits	12,956,074.85-		12,956,074.85-	16,709.41	12,972,784.26-	
Total Staff Benefits	12,956,074.85-		12,956,074.85-	16,709.41	12,972,784.26-	
Total Knoxville	237,789,201.93	10,813,663.33	248,602,865.26	166,762,745.22	80,498,942.23	1,341,177.81
Space Institute						
General Administration						
UTSI Administration	54,001.82	3,500.00	57,501.82	3,634.61	53,867.21	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
General Administration						
Total General Administration	54,001.82	3,500.00	57,501.82	3,634.61	53,867.21	
Departments of Instruction						
Space Institute Instruction		3,000.00	3,000.00	3,000.00		
Continuing Education&Outreach	218,827.32		218,827.32	90,577.65	128,249.67	
UTSI Engineering Mgmt Prog	638,719.09		638,719.09	457,572.84	181,146.25	
Distance Education	218,405.08		218,405.08	150,770.44	67,634.64	
UTSI Aviation Systems Programs	59,769.23		59,769.23	33,897.73	25,871.50	
UTSI MABE Program	1,427,767.81		1,427,767.81	1,004,289.55	423,478.26	
UTSI Matierial Science Program	31,975.37		31,975.37	22,738.48	9,236.89	
UTSI Physics Program	207,465.57		207,465.57	158,783.61	48,681.96	
Math Program	72.05		72.05		72.05	
Total Departments of Instruct	2,803,001.52	3,000.00	2,806,001.52	1,921,630.30	884,371.22	
Division of Research						
Space Propulsion		78,674.03	78,674.03	47,485.82	31,188.21	
Total Division of Research		78,674.03	78,674.03	47,485.82	31,188.21	
Staff Benefits						
Staff Benefits	36,660.56		36,660.56		36,660.56	
Total Staff Benefits	36,660.56		36,660.56		36,660.56	
Total Space Institute	2,893,663.90	85,174.03	2,978,837.93	1,972,750.73	1,006,087.20	
Chattanooga						
General Administration						
Probasco Chair-Stein		445,676.92	445,676.92	419,616.92	26,060.00	
Academic Services	456,080.08	100,000.09	556,080.17	241,789.74	314,290.43	
Student Success	174,543.02		174,543.02	117,074.38	57,468.64	
Equity & Diversity	25,031.03		25,031.03		25,031.03	
Total General Administration	655,654.13	545,677.01	1,201,331.14	778,481.04	422,850.10	
Student Administration						
Student Affairs		7,343.08	7,343.08	7,184.19	158.89	
Enrollment Services		30,414.34	30,414.34	17,240.00	13,174.34	
Graduate School	1,751,674.12	907.39	1,752,581.51	919,963.50	832,618.01	
Counsel Ctr-Dis Res Ctr		4,662.53	4,662.53		4,662.53	
Club Sports	518.00		518.00		518.00	
Total Student Administration	1,752,192.12	43,327.34	1,795,519.46	944,387.69	851,131.77	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,654,169.57		2,654,169.57	2,008,388.61	645,780.96	
Art	1,838,061.02		1,838,061.02	1,212,137.49	625,923.53	
Biology	3,760,039.67	19,754.03	3,779,793.70	2,583,971.18	1,190,822.52	5,000.00
Chemistry	2,294,627.20	168,334.30	2,462,961.50	1,556,392.10	830,021.27	76,548.13
Theatre and Speech	876,473.29		876,473.29	614,349.97	262,123.32	
English	4,091,997.55	45,215.49	4,137,213.04	2,905,636.03	1,231,577.01	
Geosciences		5,092.00	5,092.00	4,500.00	592.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Humanities	29,585.56	127,947.27	157,532.83	119,887.24	37,645.59	
History	1,154,245.68	442.73	1,154,688.41	821,652.83	333,035.58	
Communications	1,192,766.32	111,039.00	1,303,805.32	906,789.29	397,016.03	
Mathematics	2,803,865.07	241,093.64	3,044,958.71	2,162,525.35	882,433.36	
Music	1,718,962.79	100,190.08	1,819,152.87	1,255,930.40	563,222.47	
Philosophy	702,561.60	111,924.00	814,485.60	601,230.81	213,254.79	
Physics and Astronomy	12,282.12	4,891.43	17,173.55	724.00	16,449.55	
Political Science	1,239,445.50	10,108.15	1,249,553.65	849,964.60	399,589.05	
Psychology	1,880,873.77	11,242.59	1,892,116.36	1,364,826.03	527,290.33	
Modern & Classical Languages	1,018,078.89	41.83	1,018,120.72	722,356.62	295,764.10	
Sociology	2,347,034.27	36,407.59	2,383,441.86	1,686,185.55	697,256.31	
Criminal Justice	2,473.72		2,473.72		2,473.72	
Military Science-ROTC Program	78,280.88		78,280.88	37,857.37	40,423.51	
Total College of Liberal Arts	29,695,824.47	993,724.13	30,689,548.60	21,415,305.47	9,192,695.00	81,548.13
Coll of Engineering &Comp Sci						
Engineering-Administration	3,389,810.42	138,035.06	3,527,845.48	2,315,910.65	1,157,553.83	54,381.00
SIMCenter	1,133,543.82	15,800.78	1,149,344.60	697,914.43	358,099.77	93,330.40
CECS-IT	119,993.69		119,993.69	39,676.64	69,729.05	10,588.00
Engr Mgmt Technology	793,092.75	5,529.27	798,622.02	551,419.22	246,742.80	460.00
Engineering Chemical	295,522.42	16,399.37	311,921.79	219,363.38	92,558.41	
Engineering Civil	703,530.13		703,530.13	502,592.34	200,937.79	
Computer Science	1,373,709.32		1,373,709.32	937,570.52	354,107.65	82,031.15
Engineering Electrical	1,303,637.07	12,137.48	1,315,774.55	935,158.06	380,616.49	
Engineering Mechanical	2,284,811.91		2,284,811.91	1,638,987.10	642,085.97	3,738.84
Total Coll of Engineering &Co	11,397,651.53	187,901.96	11,585,553.49	7,838,592.34	3,502,431.76	244,529.39
Coll of Business Admin						
Dean-College of Business Admin	3,447,835.84	136,812.27	3,584,648.11	2,441,473.49	1,125,086.62	18,088.00
Accounting	1,606,743.14		1,606,743.14	1,199,098.73	407,644.41	
Exec Education	326,751.14		326,751.14	199,640.90	127,110.24	
Management	2,647,912.18	110,835.70	2,758,747.88	2,170,475.77	588,272.11	
Marketing	1,567,600.09	102,732.88	1,670,332.97	1,300,683.58	369,649.39	
Finance & Economics	1,536,022.07		1,536,022.07	1,154,253.72	381,768.35	
Total Coll of Business Admin	11,132,864.46	350,380.85	11,483,245.31	8,465,626.19	2,999,531.12	18,088.00
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,555,293.37	59,140.04	1,614,433.41	1,371,778.63	242,654.78	
Health & Human Perf	2,492,812.27		2,492,812.27	1,794,415.94	698,396.33	
Interior Design	526,360.62	4,378.00	530,738.62	373,135.59	157,603.03	
School of Education	2,885,364.90	364,656.10	3,250,021.00	2,122,703.49	1,127,317.51	
Center for Community Career Ed		6,093.25	6,093.25	5,944.45	148.80	
Nursing	3,783,430.97	791,843.06	4,575,274.03	3,027,106.71	1,530,472.32	17,695.00
Occupational Therapy	832,296.98	97.41	832,394.39	555,893.65	276,500.74	
Physical Therapy	1,581,777.27	117,215.11	1,698,992.38	1,164,393.27	528,817.11	5,782.00
Social Work	633,098.83		633,098.83	479,212.15	153,886.68	
Upward Bound		277,440.73	277,440.73	137,084.80	140,355.93	
School of Professional Studies	41,355.17		41,355.17	25,456.46	15,898.71	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Educ & Appl Prof Std						
LEAD	557,168.57		557,168.57	427,900.59	129,267.98	
Counseling	350,559.28		350,559.28	252,117.56	98,441.72	
School Psychology	275,951.31	144,999.00	420,950.31	195,970.76	224,979.55	
Physician Assistant	430,224.63		430,224.63	306,206.17	124,018.46	
Bachelor of Integrated Studies	218,815.46		218,815.46	161,754.68	57,060.78	
Total Coll of Educ & Appl Pro	16,164,509.63	1,765,862.70	17,930,372.33	12,401,074.90	5,505,820.43	23,477.00
College of Honors						
Dean-Honors	222,771.60		222,771.60	2,500.00	220,271.60	
Total College of Honors	222,771.60		222,771.60	2,500.00	220,271.60	
Other Departments						
Faculty Awards		23,262.10	23,262.10	41,671.10	18,409.00-	
Southeast Center for Education	4,493.84	296,945.01	301,438.85	202,837.59	98,601.26	
International Education	1,011,897.74	136,950.57	1,148,848.31	583,111.98	565,736.33	
Faculty Support	13,211.26		13,211.26		13,211.26	
Off Campus Learning	3,180.88		3,180.88	2,940.00	240.88	
Walker Teaching Resource Cente	927,479.07	54,558.58	982,037.65	261,389.28	720,648.37	
Total Other Departments	1,960,262.79	511,716.26	2,471,979.05	1,091,949.95	1,380,029.10	
Div of Continuing Education						
Center for Professional Ed	1,134,855.49	13,240.99	1,148,096.48	497,033.93	651,062.55	
Total Div of Continuing Educa	1,134,855.49	13,240.99	1,148,096.48	497,033.93	651,062.55	
Staff Benefits						
Staff Benefits	1,350,003.51	1,314.49	1,351,318.00		1,351,318.00	
Total Staff Benefits	1,350,003.51	1,314.49	1,351,318.00		1,351,318.00	
Total Chattanooga	75,466,589.73	4,413,145.73	79,879,735.46	53,434,951.51	26,077,141.43	367,642.52
Martin						
Office of the Chancellor						
Information Technology Service	1,164,421.90		1,164,421.90	85,290.70	1,079,131.20	
Technology Fee	632,725.80		632,725.80		632,725.80	
Ned McWherter Inst Collaborati	66,641.11	183,848.67	250,489.78	166,492.40	83,997.38	
Research Outreach Ed Dev	114.50	1,640.13	1,754.63		1,754.63	
Total Office of the Chancello	1,863,903.31	185,488.80	2,049,392.11	251,783.10	1,797,609.01	
Division of Univ Advancement						
Development		29,780.30	29,780.30		29,780.30	
Total Division of Univ Advanc		29,780.30	29,780.30		29,780.30	
Division of Academic Affairs						
Computer Services	155,292.64		155,292.64		155,292.64	
Educational Outreach	750,832.49		750,832.49	442,367.99	308,464.50	
Ed Outreach Jackson M&O	257,536.83		257,536.83	162,958.71	94,578.12	
Ed Outreach Selmer M&O	509,764.20		509,764.20	326,491.43	176,661.54	6,611.23
Ed Outreach Ripley M&O	664,451.65		664,451.65	411,268.60	253,168.06	14.99

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Division of Academic Affairs						
Ed Outreach Parsons M&O	1,633,683.51	3,482.88	1,637,166.39	925,039.33	711,947.93	179.13
Educational Outreach	502,330.76		502,330.76	248,409.09	253,921.67	
Academic Affairs Admin		55,450.63	55,450.63	48,750.16	6,700.47	
Women's Center		1,595.00	1,595.00		1,595.00	
Center of Excellence	286,706.21	374,807.03	661,513.24	268,142.31	384,955.93	8,415.00
Univ Honors Programs	210,605.58		210,605.58	107,480.86	103,124.72	
Ed Outreach Online Studies	3,843,650.53		3,843,650.53	2,967,199.21	876,451.32	
Total Division of Academic Af	8,814,854.40	435,335.54	9,250,189.94	5,908,107.69	3,326,861.90	15,220.35
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	8,963.17	6,698.63	15,661.80	2,500.00	13,161.80	
Ag, Geosc & Nat Res	3,388,316.93	244,016.41	3,632,333.34	2,312,600.12	1,319,733.22	
Ag & Nat Resource Graduate Pgm	122,234.83	117,145.32	239,380.15	146,440.88	92,939.27	
Governor's School for Agricult	58,487.37	163,405.04	221,892.41	87,105.74	134,786.67	
Family & Consumer Sciences	717,974.58	640.76	718,615.34	492,047.62	226,567.72	
Family & Consumer Sci Grant Pgm	9,856.88	13,325.70	23,182.58		23,182.58	
Military Science	29,453.21		29,453.21	3,082.00	26,371.21	
Total Coll of Agric & Appl Sc	4,335,286.97	545,231.86	4,880,518.83	3,043,776.36	1,836,742.47	
Coll of Business & Global Affr						
Business & Global Affairs Adm	219,664.76	42,031.58	261,696.34	205,707.92	55,988.42	
Acc, Fin, Econ & Pol Sci	2,346,718.55		2,346,718.55	1,764,460.23	582,258.32	
Chair Exc Free Enter		117,966.57	117,966.57	49,604.04	62,373.54	5,988.99
Banking		78,203.19	78,203.19	57,396.36	20,806.83	
Mgmt, Mktg, & Info Sy	1,994,547.21	270.00	1,994,817.21	1,495,387.31	499,429.90	
International Education	93,855.85	132.00	93,987.85	34,153.33	59,834.52	
Intern Educ & Admiss	505,595.12	41.72	505,636.84	328,631.25	177,005.59	
Total Coll of Business & Glob	5,160,381.49	238,645.06	5,399,026.55	3,935,340.44	1,457,697.12	5,988.99
Coll of Educ & Behav Science						
Educ-Student Svcs	629,054.35		629,054.35	336,406.79	292,647.56	
Office of Interdisc Studies	240,431.81		240,431.81	137,807.32	100,771.21	1,853.28
Nursing	1,379,053.92	20,581.87	1,399,635.79	930,975.96	468,659.83	
Health & Human Performance	1,251,265.08	3,499.29	1,254,764.37	896,303.97	358,460.40	
Psychology	512,333.45	5,700.00-	506,633.45	344,507.12	162,126.33	
Behavioral Sciences	989,994.24		989,994.24	679,820.53	310,173.71	
Educational Studies	1,670,382.76	226,794.99	1,897,177.75	1,193,150.90	674,034.35	29,992.50
Educational Studies Outreach	917.31		917.31		917.31	
Total Coll of Educ & Behav Sc	6,673,432.92	245,176.15	6,918,609.07	4,518,972.59	2,367,790.70	31,845.78
Coll of Humanities & Fine Arts						
Gov School for Human	48,993.89	206,020.10	255,013.99	94,052.81	160,961.18	
Art Dance and Theatre	1,108,349.31	2,950.00	1,111,299.31	761,795.46	349,503.85	
English Writing Project		319.52	319.52	150.00	169.52	
English & Modern Foreign Lang	1,828,276.46	4,750.00	1,833,026.46	1,294,591.13	538,435.33	
Communications	1,355,026.96	1,907.00-	1,353,119.96	960,305.49	390,227.47	2,587.00
History & Philosophy	1,374,090.73	3,491.45	1,377,582.18	979,299.27	398,282.91	
Music	1,683,846.78	49,069.08	1,732,915.86	1,143,894.69	572,290.17	16,731.00

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose			
				Salaries & Wages	Supplies & Expenses	Capital Outlay	
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Total Coll of Humanities & Fi	7,398,584.13	264,693.15	7,663,277.28	5,234,088.85	2,409,870.43	19,318.00	
Engineering & Natural Sciences							
Biological Sciences	2,318,623.53	17,417.18	2,336,040.71	1,627,247.92	697,024.91	11,767.88	
Engineering/Natural Sci Admin		52,302.83	52,302.83		52,302.83		
Pre-Health Science Program		2,798.00	2,798.00		2,798.00		
Reelfoot Lake Exp St	1,442.30-		1,442.30-		1,442.30-		
Chemistry	1,476,193.62	476.10	1,476,669.72	1,047,484.73	429,184.99		
Engineering	1,398,844.41	16,903.88	1,415,748.29	1,009,889.07	348,594.54	57,264.68	
Computer Science	584,306.10	100.00	584,406.10	426,976.16	157,429.94		
Mathematics	1,811,208.80		1,811,208.80	1,309,653.23	501,555.57		
Total Engineering & Natural S	7,587,734.16	89,997.99	7,677,732.15	5,421,251.11	2,187,448.48	69,032.56	
Office of Student Engagement							
A&D Student Retention	86,430.12		86,430.12	64,757.57	21,672.55		
Total Office of Student Engag	86,430.12		86,430.12	64,757.57	21,672.55		
Utilities, Insurance, & Other							
Other Expenditures	54,075.51		54,075.51	37,689.60	16,385.91		
Total Utilities, Insurance, &	54,075.51		54,075.51	37,689.60	16,385.91		
Intercollegiate Athletics							
Sports Programs		110,928.18	110,928.18		110,928.18		
Total Intercollegiate Athleti		110,928.18	110,928.18		110,928.18		
Student Aid							
Scholarships		13,500.00	13,500.00		13,500.00		
Total Student Aid		13,500.00	13,500.00		13,500.00		
Staff Benefits							
Staff Benefits	525,320.11		525,320.11		525,320.11		
Total Staff Benefits	525,320.11		525,320.11		525,320.11		
Total Martin	42,500,003.12	2,158,777.03	44,658,780.15	28,415,767.31	16,101,607.16	141,405.68	
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin	450.00		450.00		450.00		
Total General Administration-	450.00		450.00		450.00		
College of Medicine-Pediatrics							
Pediatrics-Administration	1,058,769.55	1,741,557.45	2,800,327.00	1,760,199.73	1,040,127.27		
Pediatrics-Cardiology	658,564.25		658,564.25	527,203.12	131,361.13		
Pediatrics-Cli Neuro	8,864.15		8,864.15	5,745.00	3,119.15		
Pediatrics-Critical Care	300,562.97	37,643.77	338,206.74	270,214.56	59,792.18	8,200.00	
Pediatrics-Endocrinology	174,073.91		174,073.91	129,880.99	44,192.92		
Pediatrics-Gastroenterology	238,151.35		238,151.35	187,408.05	50,743.30		
Pediatrics-General	653,815.69		653,815.69	512,026.52	141,789.17		

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Pediatrics						
Pediatrics-Genetics	328,396.25		328,396.25	268,811.97	59,584.28	
Pediatrics-Imm/Rheu	193,479.80		193,479.80	149,548.91	43,930.89	
Pediatrics-Infectious Disease	369,676.38		369,676.38	295,986.22	73,690.16	
Pediatrics-Neonatology	158,425.15	110,632.68	269,057.83	154,697.11	74,599.92	39,760.80
Pediatrics-Nephrology	175,834.40	130,716.67	306,551.07	241,831.28	64,719.79	
Pediatrics-Neurology	227,855.50		227,855.50	180,816.81	47,038.69	
Pediatrics-Pulmonology	325,701.47		325,701.47	255,507.94	70,193.53	
Pediatrics-Research	292,708.31	104,549.50	397,257.81	269,449.84	77,808.97	49,999.00
Pediatrics-Obesity	94,960.08		94,960.08	75,781.53	19,178.55	
Pediatrics-CBMI	243,967.60	18,267.89	262,235.49	186,664.55	75,570.94	
Pediatrics-CDD	153,281.58	1,295,866.49	1,449,148.07	1,020,099.39	429,048.68	
Total College of Medicine-Ped	5,657,088.39	3,439,234.45	9,096,322.84	6,491,873.52	2,506,489.52	97,959.80
College of Basic Medical Sci						
COM Basic Sciences	10,989.36		10,989.36		10,989.36	
Admin Core Pharmac Physio GGI	4,149.51-		4,149.51-		4,149.51-	
WestTn FP-Memphis	3,076,097.76	2,391,627.95	5,467,725.71	4,012,488.26	1,455,237.45	
WestTn FP-Addictn	19,869.49		19,869.49	19,869.53	0.04-	
WestTn FP-Tipton	178,506.48		178,506.48	103,471.43	75,035.05	
WestTn FP-Jackson	2,020,574.48	2,028,981.65	4,049,556.13	2,940,013.51	1,109,542.62	
Total College of Basic Medica	5,301,888.06	4,420,609.60	9,722,497.66	7,075,842.73	2,646,654.93	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	49,192.20	478,521.58	527,713.78	131,158.18	396,555.60	
Instruction	387,080.00		387,080.00		387,080.00	
Grad Instruction-COMU	1,496,563.46		1,496,563.46		1,496,563.46	
Total College of Graduate Hea	1,932,835.66	478,521.58	2,411,357.24	131,158.18	2,280,199.06	
College of Medicine-Group I						
Admin-College of Medicine		4,007,574.83	4,007,574.83	591,566.45	3,416,008.38	
Graduate Medical Educ-Admin		105,096,247.98	105,096,247.98	63,892,806.31	40,882,433.67	321,008.00
Emergency Medicine	18.00	21.30	39.30		39.30	
Anesthesiology	538,554.78	4,141.98	542,696.76	380,938.56	161,758.20	
Anatomy and Neurobiology	3,534,319.82	208,324.84	3,742,644.66	2,532,672.74	1,008,654.85	201,317.07
Dept of Micr, Immun, & Biochem	2,841,629.59	237,505.09	3,079,134.68	2,267,717.82	748,564.96	62,851.90
Med Educ Admin		13,262.48	13,262.48		13,262.48	
Pharmacology	2,641,759.68	102,341.73	2,744,101.41	2,042,212.69	695,517.31	6,371.41
Physiology	2,806,136.76	219,543.68	3,025,680.44	2,190,883.92	834,796.52	
COM-Long Comm Prog		1,065.30	1,065.30	900.00	165.30	
Family Medicine	167,155.01	6,029.31	173,184.32	163,671.47	9,512.85	
COM-Student Affairs		40,019.78	40,019.78		40,019.78	
COM-Admissions		39,256.34	39,256.34		39,256.34	
Obstetrics & Gynecology	888,264.45	181,856.37	1,070,120.82	640,179.12	429,941.70	
Physician Assistant	1,518,829.55		1,518,829.55	1,076,216.08	442,613.47	
Pediatrics	222,035.48		222,035.48	94,911.64	127,123.84	
Ctr for Biomedical Informatics	4,596.64		4,596.64		4,596.64	
Preventive Medicine	2,646,355.15	22,063.27	2,668,418.42	1,896,963.58	771,454.84	
Genetics,Genomics&Informatics	1,153,669.78		1,153,669.78	827,375.35	326,294.43	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

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						
Psychiatry	1,119,590.46	131,187.75	1,250,778.21	845,688.29	405,089.92	
Radiology	1,029,664.90	13,962.50	1,043,627.40	765,141.90	278,485.50	
Radiation Oncology	168,324.30		168,324.30	113,799.53	54,524.77	
Surgery-General	4,253,701.22	101,760.49	4,355,461.71	3,029,077.85	1,320,788.86	5,595.00
Plastic Surgery	373,958.48		373,958.48	265,709.57	108,248.91	
Urology	733,069.33	53,619.58	786,688.91	622,896.51	163,792.40	
Medical Education	2,321,478.53	5,244.31-	2,316,234.22	1,841,724.02	474,510.20	
Clinical Research Center	85.00		85.00		85.00	
Neurosurgery	621,947.32	58,746.13	680,693.45	499,914.55	180,778.90	
GME Residents-Chattanooga	736.58-		736.58-		736.58-	
Neurology	1,650,903.98	128,358.21	1,779,262.19	1,285,075.70	494,186.49	
Ophthalmology	1,239,155.53	176,350.06	1,415,505.59	994,706.51	388,198.37	32,600.71
Dermatology	371,270.88	215,730.47	587,001.35	392,689.72	194,311.63	
Orthopaedic Surgery	1,439,572.89	408,980.93	1,848,553.82	1,459,935.15	388,618.67	
Otolaryngology-Head and Neck	1,097,176.71	25,638.65	1,122,815.36	869,130.20	253,685.16	
Pathology	1,843,467.27	129,875.33	1,973,342.60	1,350,446.86	622,895.74	
Total College of Medicine-Gro	37,225,954.91	111,618,220.07	148,844,174.98	92,934,952.09	55,279,478.80	629,744.09
College of Medicine-Group II						
Medicine-Internal Medicine	981,672.17	173,558.83	1,155,231.00	533,370.25	621,860.75	
Medicine-Gen Internal Med	942,459.73	168,592.49	1,111,052.22	790,631.52	320,420.70	
Medicine-Cardiology	911,586.50	163,103.55	1,074,690.05	823,392.92	251,297.13	
Medicine-Endocrinology	660,675.60	38,656.20	699,331.80	538,551.59	160,780.21	
Medicine-Gastroenterology	379,517.48	60,098.14	439,615.62	347,080.54	92,535.08	
Medicine-Rheumatology	326,810.18	53,262.65	380,072.83	309,357.58	70,715.25	
Medicine-Emergency Medicine	592.70		592.70		592.70	
Medicine-Pulmonary	404,238.59	5,754.19-	398,484.40	288,879.60	109,604.80	
Medicine-Nephrology	1,220,084.25	212,438.68	1,432,522.93	1,015,589.34	405,985.56	10,948.03
Medicine-Hematology	631,314.39	47,193.21	678,507.60	513,258.48	165,249.12	
Medicine-Infectious Disease	557,277.36	74,959.11	632,236.47	485,410.04	146,826.43	
Medicine-Vascular Biology	549.00-		549.00-		549.00-	
Total College of Medicine-Gro	7,015,679.95	986,108.67	8,001,788.62	5,645,521.86	2,345,318.73	10,948.03
College of Dentistry						
Admin-College of Dentistry	6,755.02	327,180.77	333,935.79	107,598.24	226,337.55	
Prosthodontics	2,514,727.03		2,514,727.03	1,958,356.02	556,371.01	
Restorative Dentistry	31,901.45-		31,901.45-	27,177.52-	4,723.93-	
Dentistry General Practice	4,762,312.18		4,762,312.18	3,869,365.18	892,947.00	
Diagnostic & Oral Med	1,643,130.47		1,643,130.47	1,327,982.63	315,147.84	
Oral & Maxillofacial Surgery	1,372,557.09	35,251.24	1,407,808.33	1,136,075.87	271,732.46	
Orthodontics	1,350,083.25	56,737.11	1,406,820.36	1,143,331.73	263,488.63	
Pediatric Dent-Comm Oral Hlth	1,894,826.35	88,854.23	1,983,680.58	1,592,480.31	391,200.27	
Periodontology	2,050,558.39	4,535.45	2,055,093.84	1,579,178.64	475,915.20	
Endodontics	1,030,336.20		1,030,336.20	847,395.33	182,940.87	
Dental Hygiene	1,007,675.05		1,007,675.05	763,246.36	244,428.69	
Bioscience Research	2,544,514.54		2,544,514.54	1,928,715.66	592,539.31	23,259.57
Total College of Dentistry	20,145,574.12	512,558.80	20,658,132.92	16,226,548.45	4,408,324.90	23,259.57

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Instruction						
Memphis						
College of Pharmacy						
Admin-College of Pharmacy	1,482,811.91	194,410.12	1,677,222.03	1,070,364.26	606,857.77	
Pharmaceutical Sciences	3,554,143.51	216.37	3,554,359.88	2,487,726.42	922,124.69	144,508.77
Dept of Clinical Pharmacy	7,510,563.05	1,452,126.28	8,962,689.33	6,140,223.78	2,809,523.57	12,941.98
Total College of Pharmacy	12,547,518.47	1,646,752.77	14,194,271.24	9,698,314.46	4,338,506.03	157,450.75
College of Health Professions						
Admin-Coll Health Professions		1,977.80	1,977.80		1,977.80	
Physical Therapy	1,854,030.60	26,923.03	1,880,953.63	1,351,984.09	521,258.54	7,711.00
Physician Assistant	127.50		127.50		127.50	
Clinical Lab Sciences	1,015,797.87		1,015,797.87	678,580.43	337,217.44	
Health Info & Info Managment	675,439.92	780.00-	674,659.92	491,103.36	183,556.56	
Occupational Therapy	1,099,042.39	918.50-	1,098,123.89	753,321.85	344,802.04	
Audiology & Speech Pathology	2,259,480.65	184,970.27	2,444,450.92	1,768,161.48	676,289.44	
Rehab Sciences	9,979.31		9,979.31		9,979.31	
Diag & Health Scien		1,228.03	1,228.03	552.81	675.22	
Total College of Health Profe	6,913,898.24	213,400.63	7,127,298.87	5,043,704.02	2,075,883.85	7,711.00
College of Nursing						
Admin-College of Nursing		197,412.64	197,412.64	36,922.70	160,489.94	
Nursing-Research Programs	345,659.89		345,659.89	260,754.16	84,905.73	
Nursing-Distributive Programs	348,868.77		348,868.77	184,030.77	164,838.00	
Nursing-Academic Programs	10,273,890.58	488,549.15	10,762,439.73	8,065,498.29	2,696,941.44	
Total College of Nursing	10,968,419.24	685,961.79	11,654,381.03	8,547,205.92	3,107,175.11	
Other Departments						
Biostatistics & Epidemiology		33,889.82	33,889.82		24,017.82	9,872.00
Continuing Educ-Medicine		26,149.40	26,149.40		26,149.40	
Ctr for Developmental Disabili	5,761.03	27,598.96	33,359.99	26,212.46	7,147.53	
Human Values & Ethics	160,690.51		160,690.51	130,531.93	30,158.58	
Total Other Departments	166,451.54	87,638.18	254,089.72	156,744.39	87,473.33	9,872.00
Knox College of Med						
Knox Univ Fam Phys	6,477,783.59	2,476,525.45	8,954,309.04	5,767,654.01	3,186,655.03	
Knox Simulation Ctr	240,886.27	235,025.48	475,911.75	282,350.81	183,683.94	9,877.00
Knox Dentistry		959,154.25	959,154.25	679,233.49	279,920.76	
Knox CME-Prof Dev		230,170.47	230,170.47	105,446.20	124,724.27	
Knox Oral Surgery		1,518,551.93	1,518,551.93	1,019,857.18	498,694.75	
Knox GME Office		1,108,771.64	1,108,771.64	418,823.90	689,947.74	
Knox Dean's Office	2,004,980.87	2,161,836.72	4,166,817.59	2,257,397.78	1,909,419.81	
Knox Business Office		198,976.41	198,976.41	117,425.64	81,550.77	
Knox Anesthesiology		4,470,930.20	4,470,930.20	3,007,710.82	1,463,219.38	
Knox Medicine	1,847,049.77	6,729,561.30	8,576,611.07	6,195,440.07	2,381,171.00	
Knox Ob/Gyn	2,569,348.87	2,754,633.05	5,323,981.92	3,154,606.84	2,169,375.08	
Knox Pathology		1,657,827.90	1,657,827.90	1,104,610.90	553,217.00	
Knox Urology		1,561,072.17	1,561,072.17	989,340.59	571,731.58	
Knox Radiology		3,176,890.41	3,176,890.41	2,294,934.30	881,956.11	
Knox Surgery		5,599,245.16	5,599,245.16	3,933,196.65	1,666,048.51	
Total Knox College of Med	13,140,049.37	34,839,172.54	47,979,221.91	31,328,029.18	16,641,315.73	9,877.00

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Chat College of Med						
Chat Col of Med Adm		14,315,695.01	14,315,695.01	11,067,051.85	2,988,823.31	259,819.85
Chat Family Medicine	109,114.06	564,342.86	673,456.92	553,798.42	119,658.50	
Chat Internal Med	92,772.20	433,303.69	526,075.89	400,485.10	125,590.79	
Chat Ob/Gyn	5,672.13	809,952.46	815,624.59	634,283.17	181,341.42	
Chat Orthopaedic Sur	110,019.31	1,175,633.36	1,285,652.67	999,053.08	286,599.59	
Chat Pediatrics	64,371.77	105,407.14	169,778.91	134,639.88	35,139.03	
Chat Plastic Surgery	88,586.31	596,996.86	685,583.17	413,147.30	272,435.87	
Chat Surgery	8,333.91	6,376,450.93	6,384,784.84	4,694,748.70	1,690,036.14	
Chat Emergency Med	73,328.68	161,761.25	235,089.93	189,384.88	45,705.05	
Chat Urology	64,667.22		64,667.22	53,550.00	11,117.22	
Chat Neurology	54,011.77		54,011.77	45,765.84	8,245.93	
GME Chat Residents	143,938.09		143,938.09		143,938.09	
Total Chat College of Med	814,815.45	24,539,543.56	25,354,359.01	19,185,908.22	5,908,630.94	259,819.85
Nash College of Med						
Nash Clinic Med Edu		646.57	646.57	600.00	46.57	
Total Nash College of Med		646.57	646.57	600.00	46.57	
Staff Benefits						
Staff Benefits	1,637,907.15		1,637,907.15		1,637,907.15	
Total Staff Benefits	1,637,907.15		1,637,907.15		1,637,907.15	
Total Memphis	123,468,530.55	183,468,369.21	306,936,899.76	202,466,403.02	103,263,854.65	1,206,642.09
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		635,667.98-	635,667.98-		635,667.98-	
Obstetrics & Gynecology		13,389.96-	13,389.96-	9,902.20-	3,487.76-	
Plastic Surgery		140,741.89-	140,741.89-	3,079.26-	137,662.63-	
Total Clinical Educ Chattanoo		789,799.83-	789,799.83-	12,981.46-	776,818.37-	
Total Clinical ED Center-Chatta		789,799.83-	789,799.83-	12,981.46-	776,818.37-	
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ		4,237.60-	4,237.60-		4,237.60-	
Total Entomology & Plant Path		4,237.60-	4,237.60-		4,237.60-	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		5,000.00	5,000.00		5,000.00	
Total Institute of Agricultur		5,000.00	5,000.00		5,000.00	
International Programs						
International Programs		44,812.23	44,812.23	4,304.01	40,508.22	
Total International Programs		44,812.23	44,812.23	4,304.01	40,508.22	
Total Agricultural Experimnt St		45,574.63	45,574.63	4,304.01	41,270.62	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
UT Extension						
Administration						
State Non-Offset		21,690.70-	21,690.70-	29,568.18-	7,877.48	
Total Administration		21,690.70-	21,690.70-	29,568.18-	7,877.48	
Extension						
International Agriculture-Ext	76,360.76		76,360.76	37,636.56	38,724.20	
Total Extension	76,360.76		76,360.76	37,636.56	38,724.20	
Animal Science						
Animal Science-Beef	29,572.48		29,572.48	24,000.00	5,572.48	
Total Animal Science	29,572.48		29,572.48	24,000.00	5,572.48	
Four-H Youth Development						
4-H Special Projects	7,044.42-		7,044.42-		7,044.42-	
4-H Youth Development	4,806.03		4,806.03		4,806.03	
Total Four-H Youth Developmen	2,238.39-		2,238.39-		2,238.39-	
Plant Sciences Ext						
Plant Sciences Ext	9,475.51		9,475.51		9,475.51	
Total Plant Sciences Ext	9,475.51		9,475.51		9,475.51	
Staff Benefits						
Staff Benefits	637.76		637.76		637.76	
Total Staff Benefits	637.76		637.76		637.76	
Total UT Extension	113,808.12	21,690.70-	92,117.42	32,068.38	60,049.04	
University-Wide Administration						
General Administration						
Budget & Finance		3,830.52	3,830.52	3,000.00	830.52	
Total General Administration		3,830.52	3,830.52	3,000.00	830.52	
Total University-Wide Administr		3,830.52	3,830.52	3,000.00	830.52	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	347,136.70	18,899.46	366,036.16	210,758.19	155,277.97	
Total General Administration	347,136.70	18,899.46	366,036.16	210,758.19	155,277.97	
Department of Instruction						
Biomedical & Diagnostic Sci	264,540.60		264,540.60	21,825.51	115,044.10	127,670.99
College of Veterinary Med Adm	1,125,699.73	17,428.28	1,143,128.01	128,546.51	208,812.88	805,768.62
CVM Communications	346,243.35		346,243.35	232,177.02	114,066.33	
Veterinary Hospital Admin	382,451.52		382,451.52	231,704.30	150,747.22	
Large Animal Clinical Sciences	7,047,852.10	25,060.84	7,072,912.94	3,990,264.12	2,974,129.16	108,519.66
Small Animal Clinical Sciences	20,851,409.90	185,104.71	21,036,514.61	11,156,848.16	9,740,926.68	138,739.77
Saca - Radiology	702,070.43-		702,070.43-	636,105.67	1,338,176.10-	
Diagnostic Sciences & Educ	4,372,900.88		4,372,900.88	3,410,887.35	962,013.53	
Dept of Microbiology-Vet Med	32,244.42		32,244.42	26,351.40	5,893.02	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
Department of Instruction						
Biomedical Research & Educ	534,515.36		534,515.36	388,233.05	146,282.31	
Public Health & Outreach	544,773.97	2,614.91	547,388.88	412,755.99	134,632.89	
Total Department of Instructi	34,800,561.40	230,208.74	35,030,770.14	20,635,699.08	13,214,372.02	1,180,699.04
Staff Benefits						
Staff Benefits	446,835.57		446,835.57		446,835.57	
Total Staff Benefits	446,835.57		446,835.57		446,835.57	
Total College of Veterinary Med	35,594,533.67	249,108.20	35,843,641.87	20,846,457.27	13,816,485.56	1,180,699.04
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		145,895.68	145,895.68		145,895.68	
Total Family Medicine-Knoxvil		145,895.68	145,895.68		145,895.68	
Total Family Practice-Knoxville		145,895.68	145,895.68		145,895.68	
Total Instruction	517,826,331.02	200,572,047.83	718,398,378.85	473,925,465.99	240,235,345.72	4,237,567.14
Research						
Knoxville						
General Administration						
VC Research & Engagement	185,470.12	268,042.61	453,512.73	219,746.73	203,129.50	30,636.50
Scholarly Activity Rsch Inc Fd	918,850.65		918,850.65	29,542.94	485,006.19	404,301.52
General Research Support	377,317.27		377,317.27		377,317.27	
Baker Center	34,306.00	357,083.36	391,389.36	309,242.74	82,146.62	
McClung Museum	38,481.00	8,479.66	46,960.66	46,472.44	8,101.68	8,589.90
Research Compliance	4,309.74		4,309.74	3,648.66	661.08	
Institute for Nuclear Security	127,764.87	930,231.52	1,057,996.39	758,425.82	299,570.57	
Total General Administration	1,686,499.65	1,563,837.15	3,250,336.80	1,367,079.33	1,439,729.55	443,527.92
Student Administration						
Undergrad Research	349,255.49	1,473.47	350,728.96	182,102.75	168,626.21	
Academic Inclusion	4,018.90		4,018.90		4,018.90	
Total Student Administration	353,274.39	1,473.47	354,747.86	182,102.75	172,645.11	
College of Arts and Sciences						
Admin-Arts and Sciences	171,999.88		171,999.88	104,899.95	67,099.93	
Anthropology	1,245,829.19	652,782.49	1,898,611.68	1,231,730.26	666,881.42	
Arts	564,407.43		564,407.43	411,799.98	152,607.45	
Division of Biology	6,159.04	301,629.02	307,788.06	417,240.24	109,452.18	
Microbiology	1,854,681.97	1,956,967.27	3,811,649.24	2,003,730.74	1,483,681.25	324,237.25
Biochem/Cell & Molecul Biology	2,339,774.96	2,368,696.37	4,708,471.33	2,776,565.45	1,732,278.93	199,626.95
Chemistry	3,078,491.67	2,674,314.90	5,752,806.57	3,020,116.84	1,988,992.51	743,697.22
Classics	342,148.34	73,665.74	415,814.08	268,688.75	147,125.33	
English	1,584,921.73		1,584,921.73	1,208,591.72	376,330.01	
Geography	938,194.33	148,669.93	1,086,864.26	765,681.59	304,822.74	16,359.93
Earth & Planetary Sciences	1,335,034.72	1,672,046.22	3,007,080.94	1,456,816.73	1,037,043.26	513,220.95

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

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						
Modern Foreign Languages & Lit	1,347,589.00		1,347,589.00	1,028,058.28	319,530.72	
History	1,032,990.17	174,013.05	1,207,003.22	885,679.76	321,323.46	
School of Genome Sci & Tech	55,248.55	719,512.27	774,760.82	503,693.70	271,067.12	
Mathematics	2,339,692.42	625,931.84	2,965,624.26	2,214,673.53	750,950.73	
School of Music	1,111,668.05		1,111,668.05	815,715.15	295,952.90	
Philosophy	412,361.34		412,361.34	305,482.03	106,879.31	
Physics	3,558,999.70	8,696,841.22	12,255,840.92	6,853,814.22	3,931,276.83	1,470,749.87
Political Science	1,223,584.09	38,812.47	1,262,396.56	924,914.75	337,481.81	
Psychology	2,366,037.52	1,434,484.78	3,800,522.30	2,069,647.49	1,455,293.89	275,580.92
Religious Studies	424,084.83		424,084.83	309,427.76	114,657.07	
Sociology	847,686.31	14,117.14	861,803.45	600,413.11	261,390.34	
Theatre	367,102.00		367,102.00	273,300.42	93,801.58	
Ecology & Evolutionary Biology	3,182,255.50	1,060,664.34	4,242,919.84	2,938,005.26	1,247,884.80	57,029.78
UT Humanities Center	317,862.63	5,145.05	323,007.68	45,683.55	277,324.13	
Total College of Arts and Sci	32,048,805.37	22,618,294.10	54,667,099.47	33,434,371.26	17,632,225.34	3,600,502.87
Herbert College of Agriculture						
College of Agricultural-Adm		3,678.74	3,678.74	3,000.00	678.74	
Forestry, Wildlife & Fish		93,006.44	93,006.44	78,577.20	14,429.24	
Plant Sciences	19,476.95	32,729.32	52,206.27	11,692.79	40,513.48	
Total Herbert College of Agri	19,476.95	129,414.50	148,891.45	93,269.99	55,621.46	
Tickle College of Engineering						
Administration-Engineering	708,803.91		708,803.91	449,020.49	255,273.93	4,509.49
Eng Fundamentals Div	1,865.57	27,149.51	29,015.08	10,800.00	18,215.08	
Rel & Maint Center		74,317.95	74,317.95	60,620.56	13,697.39	
Materials Processing Center	45,722.47	1,033,673.66	1,079,396.13	468,817.38	336,932.26	273,646.49
Transportation Center	1,251,530.65	2,012,595.28	3,264,125.93	2,190,449.76	1,073,676.17	
Scientific Materials Res Ctr	2,637.67	510,036.31	512,673.98	360,597.81	152,076.17	
Materials Science & Engr	1,692,059.31	3,376,475.89	5,068,535.20	2,859,497.60	1,858,679.21	350,358.39
Engineering Honors & Outreach	252.63	20,680.93	20,933.56	12,534.67	8,398.89	
Chem & Biomolecular Engr	1,549,828.68	3,661,512.97	5,211,341.65	3,092,845.85	1,472,402.10	646,093.70
Civil & Environmental Engr	1,864,986.40	3,579,195.75	5,444,182.15	3,606,359.16	1,644,670.65	193,152.34
Electrical Engr & Computer Sci	4,209,143.70	5,564,002.87	9,773,146.57	6,515,673.39	2,997,843.61	259,629.57
Dist Rsch Prof-EECS	1,186,012.90	4,283,074.86	5,469,087.76	3,851,635.20	1,612,369.29	5,083.27
Center for Electric Power	1,250,814.95	6,107,964.81	7,358,779.76	3,783,050.76	3,268,473.49	307,255.51
INST SEC & SUST ENVR	205,590.85	1,194,347.06	1,399,937.91	890,356.21	509,581.70	
Integrated Engineering Design		7,296.08	7,296.08		7,296.08	
Industrial & Sys Engineering	482,004.27	1,068,816.21	1,550,820.48	1,050,238.39	493,072.64	7,509.45
Mech Aero & Biomed Engineering	1,389,336.16	10,991,918.84	12,381,255.00	5,100,809.55	5,194,703.38	2,085,742.07
Nuclear Engineering	1,256,051.14	7,561,878.05	8,817,929.19	5,489,846.85	3,172,484.07	155,598.27
Total Tickle College of Engin	17,096,641.26	51,074,937.03	68,171,578.29	39,793,153.63	24,089,846.11	4,288,578.55
Haslam College of Business						
Administration-HCB Admin	173,608.15	2,733.64	176,341.79	14,023.00	149,199.79	13,119.00
Construction Resource Analysis	50,404.59	10,915.88	61,320.47	58,353.41	2,967.06	
Accounting&Info Mgt	1,633,094.77		1,633,094.77	1,331,692.97	301,401.80	
CEE Govt Contracts & Relations	11,678.51		11,678.51		11,678.51	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Haslam College of Business						
Economics	638,371.65		638,371.65	507,285.78	131,085.87	
Finance	1,170,176.04		1,170,176.04	922,891.88	247,284.16	
Mgmt & Entreprenrshp	1,228,020.48	84,780.94	1,312,801.42	1,014,350.12	298,451.30	
Anderson Ctr for Entre & Innov	81,302.95		81,302.95	60,625.92	20,677.03	
Marketing	961,257.42		961,257.42	754,110.37	207,147.05	
Supply Chain Mgmt	1,284,892.10	82,960.50	1,367,852.60	1,111,053.84	256,798.76	
Business Analytics & Statistic	1,915,158.82	303,831.70	2,218,990.52	1,709,834.44	509,156.08	
MBA Program	4,737.00	101,520.21	106,257.21	57,621.64	48,635.57	
BOYD CBER	942,602.48	2,131,767.47	3,074,369.95	2,026,390.40	1,047,979.55	
Total Haslam College of Busin	10,095,304.96	2,718,510.34	12,813,815.30	9,568,233.77	3,232,462.53	13,119.00
College of Law						
Law-Administration	987.00		987.00	987.00		
Law	2,883,545.91	7,750.80	2,891,296.71	2,293,634.65	597,662.06	
Law Library	131,678.03		131,678.03	95,156.72	36,521.31	
Total College of Law	3,016,210.94	7,750.80	3,023,961.74	2,389,778.37	634,183.37	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	223,416.23	681.04	224,097.27	112,365.09	111,732.18	
Ctr Literacy,Ed&Empl	61,439.78		61,439.78	38,380.18	23,059.60	
Child & Family Studies	411,384.88	52,050.86	463,435.74	334,744.34	128,691.40	
Public Health	335,927.50	381,067.68	716,995.18	470,173.22	246,821.96	
Center on Deafness	12,457.50	597,221.54	609,679.04	175,716.17	433,962.87	
Ctr Enhanc Educ in Math & Sci		122,853.99	122,853.99	50,785.72	72,068.27	
Retail, Hosp, & Tour Mgmt-Res	411,272.75	3,584.16	414,856.91	312,460.82	102,396.09	
Ed Ldrship &Pol Stds	279,137.74	167.93	279,305.67	203,185.13	76,120.54	
Postsec Educ Research Ctr	612,533.77	39,621.49	652,155.26	493,110.89	159,044.37	
Theory & Practice in Teacher E	1,429,949.10	124,862.40	1,554,811.50	1,140,973.52	413,087.98	750.00
CAPS Outreach Center	4,951.22		4,951.22	304.01	4,647.21	
CEHHS/LRE	6,342.51		6,342.51		6,342.51	
Nutrition	624,818.38	829,071.20	1,453,889.58	741,441.34	706,948.24	5,500.00
Educ Psychology & Counseling	770,772.33	163,625.62	934,397.95	671,240.21	263,157.74	
Kines Recr & Spt Stu	625,171.15	336,597.02	961,768.17	530,191.09	430,077.08	1,500.00
Center for Sport, Peace & Soc	17,926.32		17,926.32		17,926.32	
Total Coll of Educ, Hlth, & H	5,827,501.16	2,651,404.93	8,478,906.09	5,275,071.73	3,196,084.36	7,750.00
Research Centers						
Natl Inst Math & Biol-NIMBioS	1,128,869.04	737,277.54	1,866,146.58	1,157,081.24	702,833.71	6,231.63
NeuroNET Center		125.00	125.00		125.00	
Inst Adv Comp Manf Innov-IACMI	50,244.16	7,970,755.17	8,020,999.33	234,879.77	7,786,119.56	
Faculty Research Award	122,071.26	4,000.00	126,071.26	1,000.00	120,071.26	5,000.00
SEERC		46,891.37	46,891.37	28,643.83	18,247.54	
Ctr for Envir Biotechnology	784,362.07	1,317,290.98	2,101,653.05	1,244,717.24	784,808.25	72,127.56
Total Research Centers	2,085,546.53	10,076,340.06	12,161,886.59	2,666,322.08	9,412,205.32	83,359.19
College of Architectre & Desig						
Arch & Design-Admin	3,778.60	74,310.07	78,088.67	31,221.32	33,588.41	13,278.94
Architecture	795,104.34	3,644.76	798,749.10	593,272.03	193,372.32	12,104.75

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Architectre & Desig						
Interior Design Program	58,773.52		58,773.52	45,180.89	13,592.63	
Landscape Architecture	35,158.79	1,986.79	37,145.58	26,661.60	10,483.98	
Institute for Smart Structures		3,000.94	3,000.94		3,000.94	
School of Design	56,747.44		56,747.44	43,190.03	13,557.41	
Total College of Architectre	949,562.69	82,942.56	1,032,505.25	739,525.87	267,595.69	25,383.69
Coll of Communication & Info						
Advertising/Public Relations	559,710.34		559,710.34	397,285.07	162,425.27	
Journalism/Electronic Media	566,832.62		566,832.62	435,872.79	130,959.83	
Communication Studies	435,266.03		435,266.03	320,316.30	114,949.73	
Information Sciences	654,199.59	10,249.05	664,448.64	523,427.75	141,020.89	
Center for Information Studies	311,482.27	1,394,463.27	1,705,945.54	1,093,858.00	611,587.54	500.00
Total Coll of Communication &	2,527,490.85	1,404,712.32	3,932,203.17	2,770,759.91	1,160,943.26	500.00
College of Nursing						
College of Nursing	805,979.18	2,065.35	808,044.53	596,919.06	211,125.47	
Nursing Research	461,445.09	679,555.68	1,141,000.77	687,473.51	448,527.26	5,000.00
Total College of Nursing	1,267,424.27	681,621.03	1,949,045.30	1,284,392.57	659,652.73	5,000.00
JICS						
Joint Inst Computational Sci	826,407.31	1,917,107.47	2,743,514.78	1,778,015.07	773,354.45	192,145.26
Total JICS	826,407.31	1,917,107.47	2,743,514.78	1,778,015.07	773,354.45	192,145.26
JIBS						
Joint Institute Biological Sci	6,531.00		6,531.00		6,531.00	
Total JIBS	6,531.00		6,531.00		6,531.00	
The Science Alliance						
The Science Alliance	402,730.84	1,280,265.62	1,682,996.46	861,885.30	821,111.16	
Total The Science Alliance	402,730.84	1,280,265.62	1,682,996.46	861,885.30	821,111.16	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	206,303.12	24,143.41	230,446.53	108,378.35	122,068.18	
Total JINS-Joint Inst Neutron	206,303.12	24,143.41	230,446.53	108,378.35	122,068.18	
College of Social Work						
Social Work	307,310.52	404,485.31	711,795.83	524,800.63	186,995.20	
Social Work Research&Publc Svc	611,469.19	153,403.07	764,872.26	466,385.67	295,843.33	2,643.26
Ctr Behavioral Hlth	130,698.68	570,264.70	700,963.38	355,515.56	345,447.82	
Total College of Social Work	1,049,478.39	1,128,153.08	2,177,631.47	1,346,701.86	828,286.35	2,643.26
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matr1	550,193.29	3,889,557.08	4,439,750.37	2,142,224.06	1,608,222.90	689,303.41
JIAM Recharge Centers	340,962.06		340,962.06	94,937.66	202,731.53	43,292.87
Total JIAM-Joint Inst Advance	891,155.35	3,889,557.08	4,780,712.43	2,237,161.72	1,810,954.43	732,596.28
Partnership Initiatives						
Bredesen Center	432,960.62	2,548,716.17	2,981,676.79	1,957,797.82	1,023,878.97	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Partnership Initiatives						
Total Partnership Initiatives	432,960.62	2,548,716.17	2,981,676.79	1,957,797.82	1,023,878.97	
Libraries						
Library	698,730.22		698,730.22	512,872.77	185,857.45	
Total Libraries	698,730.22		698,730.22	512,872.77	185,857.45	
Staff Benefits						
Staff Benefits	677,035.69		677,035.69		677,035.69	
Total Staff Benefits	677,035.69		677,035.69		677,035.69	
Total Knoxville	82,165,071.56	103,799,181.12	185,964,252.68	108,366,874.15	68,202,272.51	9,395,106.02
Space Institute						
General Administration						
UTSI Research	962,081.95		962,081.95	502,779.75	373,927.20	85,375.00
UTSI Administration		39,202.01	39,202.01	33,458.78	5,743.23	
Total General Administration	962,081.95	39,202.01	1,001,283.96	536,238.53	379,670.43	85,375.00
Departments of Instruction						
Space Institute Research		531,665.51	531,665.51	188,290.69	163,431.82	179,943.00
UTSI Engineering Mgmt Prog		107,066.24	107,066.24	65,927.11	41,139.13	
UTSI MABE Program	243,244.01	2,644,099.35	2,887,343.36	1,392,601.51	956,663.58	538,078.27
UTSI Matierial Science Program		28,142.07	28,142.07	19,745.31	8,396.76	
Total Departments of Instruct	243,244.01	3,310,973.17	3,554,217.18	1,666,564.62	1,169,631.29	718,021.27
Division of Research						
Space Propulsion	1,767.31		1,767.31		1,767.31	
Total Division of Research	1,767.31		1,767.31		1,767.31	
Physical Plant						
Physical Plant-Space Institute		317.30-	317.30-		317.30-	
Total Physical Plant		317.30-	317.30-		317.30-	
Staff Benefits						
Staff Benefits	15,837.54		15,837.54		15,837.54	
Total Staff Benefits	15,837.54		15,837.54		15,837.54	
Total Space Institute	1,222,930.81	3,349,857.88	4,572,788.69	2,202,803.15	1,566,589.27	803,396.27
Chattanooga						
General Administration						
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Grants & Research	618,245.44		618,245.44	441,281.74	176,963.70	
Total General Administration	1,023,845.44		1,023,845.44	441,281.74	582,563.70	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	23,686.32	21,353.24	45,039.56	16,174.40	28,865.16	
Faculty Research	725.00		725.00		725.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

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						
Art		360.00	360.00	360.00		
Biology	5,210.31	769,587.50	774,797.81	294,261.95	459,706.79	20,829.07
Chemistry	4,114.48	47,734.43	51,848.91	23,773.15	28,075.76	
Humanities	7,890.52		7,890.52	3,937.18	3,953.34	
Communications	77,852.15		77,852.15	46,200.24	31,651.91	
Mathematics	5,418.31	143,697.22	149,115.53	75,600.74	73,514.79	
Philosophy	37,855.14		37,855.14	23,110.61	14,744.53	
Political Science	1,681.19		1,681.19	1,618.00	63.19	
Psychology	6,820.62	210,929.16	217,749.78	94,111.12	123,638.66	
Sociology	3,511.17	50,250.29	53,761.46	37,736.82	16,024.64	
Total College of Liberal Arts	174,765.21	1,243,911.84	1,418,677.05	616,884.21	780,963.77	20,829.07
Coll of Engineering &Comp Sci						
Engineering-Administration	61,785.78	92,838.65	154,624.43	90,027.73	57,596.70	7,000.00
SIMCenter	37,370.72	1,536,875.57	1,574,246.29	782,432.11	125,517.13	666,297.05
Engr Mgmt Technology		9,657.50-	9,657.50-	2,137.50	11,795.00-	
Engineering Chemical		114,450.96	114,450.96	74,470.35	22,312.61	17,668.00
Engineering Civil		505,529.02	505,529.02	219,741.54	266,187.48	19,600.00
Computer Science		587,364.20	587,364.20	192,315.41	149,452.34	245,596.45
NCAE Cyber Defense		257,901.37	257,901.37	75,204.99	182,696.38	
Engineering Electrical		204,211.08	204,211.08	114,911.76	89,299.32	
Engineering Mechanical		135,599.56	135,599.56	71,041.65	29,119.91	35,438.00
Total Coll of Engineering &Co	99,156.50	3,425,112.91	3,524,269.41	1,622,283.04	910,386.87	991,599.50
Coll of Business Admin						
Dean-College of Business Admin	1,545,322.03		1,545,322.03	1,219,141.16	326,180.87	
Management		16,350.00	16,350.00	16,306.00	44.00	
Total Coll of Business Admin	1,545,322.03	16,350.00	1,561,672.03	1,235,447.16	326,224.87	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	25,476.98		25,476.98	19,335.09	6,141.89	
Health & Human Perf		107,634.85	107,634.85	85,297.72	22,337.13	
Nursing		16,802.42	16,802.42	4,697.54	12,104.88	
Physical Therapy	62,073.65	350.29	62,423.94	21,229.96	41,193.98	
Total Coll of Educ & Appl Pro	87,550.63	124,787.56	212,338.19	130,560.31	81,777.88	
Other Departments						
VC Research/Dean Grad School	1,880,197.02	110,557.95	1,990,754.97	1,278,609.23	704,913.24	7,232.50
CUIP		200,104.09	200,104.09	129,532.77	70,571.32	
Southeast Center for Education	15,963.89		15,963.89	2,435.00	13,528.89	
Total Other Departments	1,896,160.91	310,662.04	2,206,822.95	1,410,577.00	789,013.45	7,232.50
Staff Benefits						
Staff Benefits	66,719.96	78.03	66,797.99		66,797.99	
Total Staff Benefits	66,719.96	78.03	66,797.99		66,797.99	
Total Chattanooga	4,893,520.68	5,120,902.38	10,014,423.06	5,457,033.46	3,537,728.53	1,019,661.07

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Martin						
Office of the Chancellor						
Research Outreach Ed Dev	163,846.20	64,162.07	228,008.27	160,337.78	67,670.49	
Total Office of the Chancello	163,846.20	64,162.07	228,008.27	160,337.78	67,670.49	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		64,283.00	64,283.00	18,136.24	46,146.76	
Total Coll of Agric & Appl Sc		64,283.00	64,283.00	18,136.24	46,146.76	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		8,315.96	8,315.96		8,315.96	
Reelfoot Lake Exp St		1,741.12	1,741.12		1,741.12	
Total Engineering & Natural S		10,057.08	10,057.08		10,057.08	
Staff Benefits						
Staff Benefits	1,933.09		1,933.09		1,933.09	
Total Staff Benefits	1,933.09		1,933.09		1,933.09	
Total Martin	165,779.29	138,502.15	304,281.44	178,474.02	125,807.42	
Memphis						
General Administration-Memphis						
Office of the Chancellor		114,587.93-	114,587.93-		114,587.93-	
Vice Chancellor-Research	2,687,456.36	35,840.95	2,723,297.31	2,689,561.70	8,159.35	25,576.26
Forensic Center		75,216.60	75,216.60	64,188.00	11,028.60	
Simulation Center		5,209.10	5,209.10		5,209.10	
Research Support-VC Research	529,346.60		529,346.60	251,332.56	278,014.04	
Clinical Research	2,038,338.10	982,447.67	3,020,785.77	2,051,949.46	952,992.05	15,844.26
Regional Biocontainment Lab	1,452,204.30		1,452,204.30	709,973.43	679,003.01	63,227.86
Clinic & Trans Sci Inst	214,015.90		214,015.90	133,668.90	80,347.00	
Molecular Resource Center		647,822.76	647,822.76	419,681.94	228,140.82	
Total General Administration-	6,921,361.26	1,631,949.15	8,553,310.41	6,320,355.99	2,128,306.04	104,648.38
College of Medicine-Pediatrics						
Pediatrics-Administration		769,330.38	769,330.38	495,062.97	274,267.41	
Pediatrics-Cardiology	30,000.00	633,887.76	663,887.76	386,490.60	277,397.16	
Pediatrics-Critical Care		76,107.84	76,107.84	56,660.46	19,447.38	
Pediatrics-Endocrinology		258.29	258.29	50.00	208.29	
Pediatrics-General		248,995.82	248,995.82		248,995.82	
Pediatrics-Genetics		592,667.10	592,667.10	335,654.37	257,012.73	
Pediatrics-Infectious Disease		242,143.07	242,143.07	132,712.46	109,430.61	
Pediatrics-Neonatology		39,261.17	39,261.17		27,257.73	12,003.44
Pediatrics-Nephrology	193,373.71	231,613.67	424,987.38	309,676.03	115,311.35	
Pediatrics-Pulmonology		190,400.08	190,400.08	123,350.31	67,049.77	
Pediatrics-Research	2,330.45	1,040,906.41	1,043,236.86	559,476.87	448,084.95	35,675.04
Pediatrics-Obesity	13,209.90-	610,587.93	597,378.03	349,170.77	248,207.26	
Pediatrics-CBMI	120,570.60	805,686.41	926,257.01	485,549.41	430,737.20	9,970.40
Pediatrics-CDD		88,343.03	88,343.03	62,924.52	25,418.51	
Total College of Medicine-Ped	333,064.86	5,570,188.96	5,903,253.82	3,296,778.77	2,548,826.17	57,648.88

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		10,500.00	10,500.00	10,500.00		
Grad Instruction-COMU				1,712,334.27	1,712,334.27-	
Total College of Graduate Hea		10,500.00	10,500.00	1,722,834.27	1,712,334.27-	
College of Medicine-Group I						
Department not found		5,416.94	5,416.94	2,491.32	2,925.62	
Admin-College of Medicine	2,230,778.03	176,368.42	2,407,146.45	1,986,915.31	420,231.14	
Graduate Medical Educ-Admin		44,701.32	44,701.32		44,701.32	
Emergency Medicine		52,294.41	52,294.41	21,066.68	31,227.73	
Anatomy and Neurobiology	15,310.74	3,099,884.33	3,115,195.07	1,720,111.23	1,368,255.49	26,828.35
Minority Health Center		960,763.52	960,763.52	446,957.82	523,705.70	9,900.00-
Biochemistry		429.00	429.00		429.00	
Dept of Micr, Immun, & Biochem	46,840.59	4,135,008.15	4,181,848.74	1,082,105.03	2,900,182.01	199,561.70
Pharmacology	193,927.89	2,661,261.79	2,855,189.68	1,609,285.73	1,169,996.95	75,907.00
Physiology	186,447.43	4,372,360.84	4,558,808.27	2,593,462.10	1,862,314.30	103,031.87
Neuroscience Center		619,548.27	619,548.27	353,795.31	173,638.01	92,114.95
COM Executive Dean	15,504.39		15,504.39	6,461.16	9,043.23	
COM-Admissions		52,371.86	52,371.86	40,450.83	11,921.03	
Ctr Health & Justice		248,424.09	248,424.09	107,175.70	141,248.39	
Obstetrics & Gynecology		60,418.84	60,418.84	33,503.92	26,914.92	
Pediatrics		105,034.79	105,034.79	11,762.68	93,272.11	
Preventive Medicine	98,449.60	5,110,651.32	5,209,100.92	2,712,583.31	2,483,415.20	13,102.41
Genetics, Genomics & Informatics	154,903.78	2,452,666.98	2,607,570.76	1,225,534.72	1,300,119.42	81,916.62
Psychiatry	4,562.97	70,662.84	75,225.81	57,033.63	18,192.18	
Radiation Oncology	3,174.74	52,302.47	55,477.21	30,750.55	24,726.66	
UT Cancer Institute		3,065.88	3,065.88		3,065.88	
Surgery-General	22,726.79	3,709,961.88	3,732,688.67	1,850,887.61	1,556,483.53	325,317.53
Plastic Surgery		22,089.07	22,089.07	17,698.27	4,390.80	
Urology		7,479.80	7,479.80		7,479.80	
Medical Education	164,601.60		164,601.60	2,000.00	162,601.60	
Neurosurgery		61,136.30	61,136.30	38,663.30	22,473.00	
Neurology	25,918.87	1,795,132.99	1,821,051.86	948,214.02	872,837.84	
Ophthalmology	81,738.09	2,414,994.31	2,496,732.40	1,223,576.80	928,298.53	344,857.07
Orthopaedic Surgery	19,849.43	613,726.87	633,576.30	395,817.62	237,758.68	
Otolaryngology-Head and Neck		260,531.45	260,531.45	113,576.85	146,954.60	
Pathology	38,281.07	1,066,311.85	1,104,592.92	662,143.46	442,449.46	
Total College of Medicine-Gro	3,303,016.01	34,235,000.58	37,538,016.59	19,294,024.96	16,991,254.13	1,252,737.50
College of Medicine-Group II						
Medicine-Internal Medicine	38,747.93	6,027.51	44,775.44	1,500.00	43,275.44	
Medicine-Gen Internal Med	75,794.14	874,095.60	949,889.74	669,898.55	279,991.19	
Medicine-Cardiology		134,313.77	134,313.77	107,352.36	26,961.41	
Medicine-Endocrinology	59,935.95	520,154.05	580,090.00	410,346.43	169,743.57	
Medicine-Rheumatology		289,835.65	289,835.65	189,751.41	100,084.24	
Medicine-Pulmonary		30,109.78	30,109.78	4,666.56	25,443.22	
Medicine-Nephrology	36,996.86	942,658.71	979,655.57	591,803.31	387,852.26	
Medicine-Hematology	56.42	1,783,332.95	1,783,389.37	681,825.91	1,077,410.81	24,152.65
Medicine-Infectious Disease		776,418.31	776,418.31	252,398.60	524,019.71	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Total College of Medicine-Gro	211,531.30	5,356,946.33	5,568,477.63	2,909,543.13	2,634,781.85	24,152.65
College of Dentistry						
Admin-College of Dentistry	358,178.24	64,605.77	422,784.01	65,658.24	236,190.65	120,935.12
Restorative Dentistry		33,573.86	33,573.86	13,064.50	20,509.36	
Diagnostic & Oral Med		15,464.06	15,464.06		15,464.06	
Pediatric Dent-Comm Oral Hlth		7,716.04	7,716.04		7,716.04	
Periodontology		357.14	357.14		357.14	
Bioscience Research		283,013.11	283,013.11	66,525.22	215,558.62	929.27
Total College of Dentistry	358,178.24	404,729.98	762,908.22	145,247.96	495,795.87	121,864.39
College of Pharmacy						
Admin-College of Pharmacy	70,703.70	244,288.84	314,992.54	188,976.96	126,015.58	
Pharmaceutical Sciences	201,130.90	3,079,172.94	3,280,303.84	1,710,116.97	1,387,359.75	182,827.12
Dept of Clinical Pharmacy	30,160.64	2,990,633.13	3,020,793.77	1,597,806.54	1,422,987.23	
Total College of Pharmacy	301,995.24	6,314,094.91	6,616,090.15	3,496,900.47	2,936,362.56	182,827.12
College of Health Professions						
Admin-Coll Health Professions	40,907.13	245,224.92	286,132.05	137,530.31	156,206.74	7,605.00-
Physical Therapy	13,240.30	292,908.14	306,148.44	208,610.86	97,537.58	
Clinical Lab Sciences		4,947.00	4,947.00		4,947.00	
Health Info & Info Managment	3,211.95		3,211.95		3,211.95	
Occupational Therapy	1,516.71	383.83	1,900.54	1,400.00	500.54	
Audiology & Speech Pathology	35,991.66	14,360.22	50,351.88	3,035.00	47,316.88	
Hearing & Speech Center		474.69	474.69		474.69	
Total College of Health Profe	94,867.75	558,298.80	653,166.55	350,576.17	310,195.38	7,605.00-
College of Nursing						
Admin-College of Nursing		3,230.00	3,230.00		3,230.00	
Nursing-Research Programs		1,535.28	1,535.28		1,535.28	
Nursing-Academic Programs	7,166.28	656,775.77	663,942.05	408,024.52	255,917.53	
Total College of Nursing	7,166.28	661,541.05	668,707.33	408,024.52	260,682.81	
Other Departments						
Computing Systems	51,846.07		51,846.07		51,846.07	
UT Memphis Cancer Center		846,564.73	846,564.73	853,945.59	86,209.21-	78,828.35
Ctr for Developmental Disabili		697.70-	697.70-		697.70-	
SIF VC F&O Initiatives	15,850.00	387,402.78	403,252.78	292,540.52	97,812.26	12,900.00
Total Other Departments	67,696.07	1,233,269.81	1,300,965.88	1,146,486.11	62,751.42	91,728.35
Knox College of Med						
Knox Research	966,567.40	145,299.40	1,111,866.80	518,288.33	572,895.08	20,683.39
Knox Simulation Ctr		4,332.20	4,332.20		4,332.20	
Knox Oral Surgery	117,543.46		117,543.46	73,350.66	44,192.80	
Knox Dean's Office		8,637.16	8,637.16		8,637.16	
Knox Business Office	47,138.16		47,138.16	8,850.00	38,288.16	
Knox Anesthesiology	308,404.01	106,062.35	414,466.36	269,656.88	144,809.48	
Knox Medicine	1,052,857.53	379,344.09	1,432,201.62	826,384.83	605,816.79	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
Knox College of Med						
Knox Ob/Gyn	112,033.24		112,033.24	82,000.08	30,033.16	
Knox Pathology	586.28		586.28		586.28	
Knox Radiology	649,452.51	53,018.62	702,471.13	329,433.56	373,037.57	
Knox Surgery	528,226.13	61,085.30	589,311.43	323,113.77	266,197.66	
Total Knox College of Med	3,782,808.72	757,779.12	4,540,587.84	2,431,078.11	2,088,826.34	20,683.39
Chat College of Med						
Chat Col of Med Adm	1,174.50	37,217.92	38,392.42	7,916.40	30,476.02	
Chat Surgery		1.00	1.00		1.00	
Total Chat College of Med	1,174.50	37,218.92	38,393.42	7,916.40	30,477.02	
Student Aid						
Grad Health Sci FeeWaiver-COMU	1,668,991.50		1,668,991.50		1,668,991.50	
Grad Health Science Fee Waiver	874,935.00		874,935.00		874,935.00	
Total Student Aid	2,543,926.50		2,543,926.50		2,543,926.50	
Staff Benefits						
Staff Benefits	218,701.21		218,701.21		218,701.21	
Total Staff Benefits	218,701.21		218,701.21		218,701.21	
Total Memphis	18,145,487.94	56,771,517.61	74,917,005.55	41,529,766.86	31,538,553.03	1,848,685.66
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		1.00-	1.00-		1.00-	
Total Clinical Educ Chattanoo		1.00-	1.00-		1.00-	
Total Clinical ED Center-Chatta		1.00-	1.00-		1.00-	
Memorial Research Center						
Departments of Research						
Research Center		174,111.87	174,111.87	105,191.23	68,920.64	
Total Departments of Research		174,111.87	174,111.87	105,191.23	68,920.64	
Total Memorial Research Center		174,111.87	174,111.87	105,191.23	68,920.64	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	7,505.35		7,505.35		7,505.35	
Admin-Agr Expr Sta Univ	9,282.04	98.72-	9,183.32	7,054.36	2,128.96	
Sponsored Programs	861,560.75		861,560.75	562,660.84	298,899.91	
Total Administration-Ag Exp S	878,348.14	98.72-	878,249.42	569,715.20	308,534.22	
General Expense						
Graduate Assistant Fee Waivers	108,758.00		108,758.00		108,758.00	
Enhancement Projects	931,916.91		931,916.91	142,206.69	789,710.22	
Ag Communications	688,766.33		688,766.33	431,065.77	257,700.56	
Faculty Incentive Plan	250,162.99		250,162.99	215,049.00	35,113.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
General Expense						
Access & Diversity	115,227.79		115,227.79	87,841.25	27,386.54	
Total General Expense	2,094,832.02		2,094,832.02	876,162.71	1,218,669.31	
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	59.11	67.94-	8.83-		8.83-	
Total Tennessee Biofuels Init	59.11	67.94-	8.83-		8.83-	
Entomology & Plant Pathology						
Department not found		11,349.94	11,349.94	7,502.44	3,847.50	
Entomology & Plant Path Hatch	684,621.41		684,621.41	522,491.03	162,130.38	
Entomology & Plant Path Integ	370,737.65		370,737.65	280,589.32	90,148.33	
Entomology & Plant Path Regres	193,765.83		193,765.83	150,037.86	43,727.97	
Entomology & Plant Path Univ	2,031,055.62	2,053,499.99	4,084,555.61	2,470,434.09	1,543,621.52	70,500.00
Total Entomology & Plant Path	3,280,180.51	2,064,849.93	5,345,030.44	3,431,054.74	1,843,475.70	70,500.00
Institute of Agriculture-Admin						
Institute of Agriculture Admin	176,223.68	962.52	177,186.20	114,130.03	63,056.17	
AgResearch OIT	164,426.94		164,426.94	101,068.02	63,358.92	
Total Institute of Agricultur	340,650.62	962.52	341,613.14	215,198.05	126,415.09	
Agricultural Economics						
Agricultural Economics Hatch	306,913.62		306,913.62	240,218.99	66,694.63	
Agricultural Economics Integ	281,644.96		281,644.96	217,519.18	64,125.78	
Agricultural Economics Reg Res	178,024.76		178,024.76	136,939.63	41,085.13	
Agricultural Economics Univ	1,610,998.93	695,582.07	2,306,581.00	1,491,506.27	815,074.73	
Total Agricultural Economics	2,377,582.27	695,582.07	3,073,164.34	2,086,184.07	986,980.27	
Agr & Biosystems Engineering						
Agr Engineering Hatch	547,528.10		547,528.10	425,420.97	122,107.13	
Biosystems Engr & Envir Sci	375,455.38	7,228.20	382,683.58	297,442.55	85,241.03	
Agr Engineering Reg Res	215,085.35		215,085.35	162,315.02	52,770.33	
Agr & Biosystems Engineering	2,411,262.94	1,226,775.85	3,638,038.79	1,931,321.32	1,641,461.67	65,255.80
Total Agr & Biosystems Engine	3,549,331.77	1,234,004.05	4,783,335.82	2,816,499.86	1,901,580.16	65,255.80
Animal Science						
Animal Science Hatch	10,157.42		10,157.42	9,383.92	773.50	
Animal Science Integrated	401,082.81		401,082.81	307,480.87	93,601.94	
Animal Science Reg Res	262,924.28		262,924.28	197,194.20	65,730.08	
Animal Science AHD	46,688.01	43,597.07	90,285.08	49,967.27	40,317.81	
Animal Science Univ	1,742,590.09	897,468.78	2,640,058.87	1,270,925.84	1,274,414.59	94,718.44
Total Animal Science	2,463,442.61	941,065.85	3,404,508.46	1,834,952.10	1,474,837.92	94,718.44
International Programs						
International Programs		749,385.52	749,385.52	304,222.29	445,163.23	
Total International Programs		749,385.52	749,385.52	304,222.29	445,163.23	
Food Service						
Food Science Hatch	326,958.71		326,958.71	253,982.36	72,976.35	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Food Service						
Food Science Integrated	115,914.86		115,914.86	90,924.96	24,989.90	
Food Science Reg Res	201,300.50	80,783.86	282,084.36	216,804.32	65,280.04	
Food Science Univ	1,720,409.44	647,106.09	2,367,515.53	1,134,517.36	1,032,500.61	200,497.56
Total Food Service	2,364,583.51	727,889.95	3,092,473.46	1,696,229.00	1,195,746.90	200,497.56
Forestry						
Forestry Hatch	388,565.56		388,565.56	294,578.51	93,987.05	
Forestry Integrated	265,426.37		265,426.37	198,106.41	67,319.96	
Forestry Reg Res	45,285.17		45,285.17	35,440.56	9,844.61	
Forestry McI-Stennis	718,015.99		718,015.99	547,076.53	170,939.46	
Forestry Univ	1,174,601.88	3,988,672.59	5,163,274.47	2,561,512.43	2,509,157.47	92,604.57
TN Forest Prod Ctr	351,800.27		351,800.27	166,370.16	181,326.05	4,104.06
Total Forestry	2,943,695.24	3,988,672.59	6,932,367.83	3,803,084.60	3,032,574.60	96,708.63
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	719,914.41		719,914.41	563,387.92	156,526.49	
Plant Sciences Integrated	589,379.62		589,379.62	458,642.89	130,736.73	
Ornam Hort & Land Des Reg Res	165,229.44		165,229.44	124,773.76	40,455.68	
Plant Sciences Ag Research	3,113,582.13	3,001,822.13	6,115,404.26	3,302,888.77	2,465,122.20	347,393.29
Genomics Hub	40,832.52		40,832.52		5,832.51	35,000.01
Total Plant Sciences Ag Resea	4,628,938.12	3,001,822.13	7,630,760.25	4,449,693.34	2,798,673.61	382,393.30
Center for Renewable Carbon						
Center for Renewable Carbon	511,589.66	2,831,789.78	3,343,379.44	838,365.68	2,467,093.32	37,920.44
Total Center for Renewable Ca	511,589.66	2,831,789.78	3,343,379.44	838,365.68	2,467,093.32	37,920.44
Synthetic Biology Center						
Synthetic Biology	216,321.72	2,254,380.27	2,470,701.99	984,981.78	1,213,379.11	272,341.10
Total Synthetic Biology Cente	216,321.72	2,254,380.27	2,470,701.99	984,981.78	1,213,379.11	272,341.10
Animal Genomics Center						
Animal Genomics Center	144,325.16		144,325.16	75,371.43	47,605.56	21,348.17
Total Animal Genomics Center	144,325.16		144,325.16	75,371.43	47,605.56	21,348.17
Pathobiology						
ALEC AgResearch	66,812.41		66,812.41	49,671.97	17,140.44	
Total Pathobiology	66,812.41		66,812.41	49,671.97	17,140.44	
Ames Plantation						
Ames Plantation Station Univ	55,942.50	571,079.82	627,022.32	457,089.91	169,932.41	
Total Ames Plantation	55,942.50	571,079.82	627,022.32	457,089.91	169,932.41	
Dairy Experiment Station						
Dairy Exp Station Univ	485,151.66		485,151.66	194,594.81	265,756.85	24,800.00
Total Dairy Experiment Statio	485,151.66		485,151.66	194,594.81	265,756.85	24,800.00
Forestry Stations						
Forestry Stations Univ	667,384.27	115,517.61	782,901.88	420,581.57	324,771.17	37,549.14

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Forestry Stations						
Total Forestry Stations	667,384.27	115,517.61	782,901.88	420,581.57	324,771.17	37,549.14
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	1,018,496.75	107,407.69	1,125,904.44	577,016.16	548,888.28	
Total Highland Rim Experimnt	1,018,496.75	107,407.69	1,125,904.44	577,016.16	548,888.28	
Knoxville Station						
Knoxville Station Univ	4,306,752.92	94,007.24	4,400,760.16	1,328,205.99	2,866,139.00	206,415.17
Total Knoxville Station	4,306,752.92	94,007.24	4,400,760.16	1,328,205.99	2,866,139.00	206,415.17
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,550,397.00	113,179.37	1,663,576.37	660,365.72	993,470.14	9,740.51
Total Middle TN Experiment St	1,550,397.00	113,179.37	1,663,576.37	660,365.72	993,470.14	9,740.51
Milan Experiment Station						
Milan Experimnt Station Univ	1,007,062.93	30,530.10	1,037,593.03	527,658.57	509,934.46	
Total Milan Experiment Statio	1,007,062.93	30,530.10	1,037,593.03	527,658.57	509,934.46	
Plateau Experiment Station						
Plateau Exp Station Univ	1,300,940.47	48,176.96	1,349,117.43	646,433.15	637,809.28	64,875.00
Total Plateau Experiment Stat	1,300,940.47	48,176.96	1,349,117.43	646,433.15	637,809.28	64,875.00
Tobacco Experiment Station						
Tobacco Exp Station Univ	673,939.24	83,236.84	757,176.08	280,162.38	376,615.70	100,398.00
Total Tobacco Experiment Stat	673,939.24	83,236.84	757,176.08	280,162.38	376,615.70	100,398.00
West TN Experiment Station						
West TN Exp Station Univ	1,041,124.04	106,488.67	1,147,612.71	599,002.66	522,709.05	25,901.00
Total West TN Experiment Stat	1,041,124.04	106,488.67	1,147,612.71	599,002.66	522,709.05	25,901.00
Staff Benefits						
Staff Benefits	541,678.20		541,678.20		541,678.20	
Total Staff Benefits	541,678.20		541,678.20		541,678.20	
Program Adjustments						
Program Adjustments					70,000.02-	70,000.02
Total Program Adjustments					70,000.02-	70,000.02
Total Agricultural Experimnt St	38,509,562.85	19,759,862.30	58,269,425.15	29,722,497.74	26,765,565.13	1,781,362.28
UT Extension						
Animal Science						
Animal Science-Extension		1,822.45	1,822.45		1,322.45	500.00
Total Animal Science		1,822.45	1,822.45		1,322.45	500.00
Entomology & Plant Pathology						
Entomology & Plant Pathology		1,720.99	1,720.99	1,482.71	238.28	
Total Entomology & Plant Path		1,720.99	1,720.99	1,482.71	238.28	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		11,877.49	11,877.49	600.00	5,824.28	5,453.21
Total Plant Sciences Ext		11,877.49	11,877.49	600.00	5,824.28	5,453.21
Family and Consumer Sciences						
FCS Special Projects		14,678.13	14,678.13	11,035.09	3,643.04	
Total Family and Consumer Sci		14,678.13	14,678.13	11,035.09	3,643.04	
Total UT Extension						
		30,099.06	30,099.06	13,117.80	11,028.05	5,953.21
University-Wide Administration						
General Administration						
Budget & Finance		186,423.17	186,423.17		186,423.17	
Total General Administration		186,423.17	186,423.17		186,423.17	
Total University-Wide Administr						
		186,423.17	186,423.17		186,423.17	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,031,797.75	147,854.08	1,179,651.83	264,852.52	848,966.51	65,832.80
CAFSP		1,394,410.60	1,394,410.60	612,969.60	781,441.00	
Total General Administration	1,031,797.75	1,542,264.68	2,574,062.43	877,822.12	1,630,407.51	65,832.80
Department of Instruction						
Biomedical & Diagnostic Sci		82,083.34	82,083.34	45,552.07	36,531.27	
College of Veterinary Med Adm		4,614.77	4,614.77	8,725.90	4,111.13-	
UTIA Genomics Center - CVM	94,362.34		94,362.34	72,096.04	22,266.30	
Large Animal Clinical Sciences	141,101.43	605,698.22	746,799.65	253,241.84	493,557.81	
Small Animal Clinical Sciences	21,316.20	351,561.69	372,877.89	161,933.18	176,499.21	34,445.50
Diagnostic Sciences & Educ		7,198.04	7,198.04		7,198.04	
Dept of Microbiology-Vet Med	202,615.47	402,757.94	605,373.41	373,939.65	226,433.76	5,000.00
Biomedical Research & Educ	1,218,441.60	139,279.00	1,357,720.60	936,793.68	420,926.92	
Public Health & Outreach		142,927.54	142,927.54	95,591.10	47,336.44	
Total Department of Instructi	1,677,837.04	1,736,120.54	3,413,957.58	1,947,873.46	1,426,638.62	39,445.50
Laboratory Animal Facility						
Laboratory Animal Facility		4,906.38	4,906.38	2,652.46	2,253.92	
Total Laboratory Animal Facil		4,906.38	4,906.38	2,652.46	2,253.92	
Staff Benefits						
Staff Benefits	34,058.00		34,058.00		34,058.00	
Total Staff Benefits	34,058.00		34,058.00		34,058.00	
Clearing Accounts						
IACUC				205,936.39	205,936.39-	
Total Clearing Accounts				205,936.39	205,936.39-	
Total College of Veterinary Med	2,743,692.79	3,283,291.60	6,026,984.39	3,034,284.43	2,887,421.66	105,278.30

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
College of Veterinary Medicine						
Clearing Accounts						
Total Research	147,846,045.92	192,613,748.14	340,459,794.06	190,610,042.84	134,890,308.41	14,959,442.81
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	936,777.78	974,532.10	1,911,309.88	787,999.66	1,123,310.22	
VC Diversity & Engagement	78,023.79		78,023.79	55,445.04	22,578.75	
VC Research & Engagement	35,849.54		35,849.54	19,070.65	16,778.89	
Postal & Passport Services	72,883.16		72,883.16	41,224.98	31,658.18	
Center for Global Engagement		1,202.64-	1,202.64-	2,575.00	3,777.64-	
Baker Center		28,690.78	28,690.78	24,433.92	4,256.86	
McClung Museum		79,964.72	79,964.72	47,397.77	32,566.95	
Institute for Nuclear Security		807.58	807.58	693.64	113.94	
English Language Institute		775.72	775.72	595.72	180.00	
Total General Administration	1,123,534.27	1,083,568.26	2,207,102.53	979,436.38	1,227,666.15	
Student Administration						
VC Stu Life (VCSL)		2,000.00	2,000.00		2,000.00	
SPSF CHEW		3,266.50	3,266.50	1,420.50	1,846.00	
Undergrad Research	170,138.92	196,536.46	366,675.38	200,624.35	166,051.03	
First Year Programs	116,778.36		116,778.36	38,497.50	78,280.86	
Total Student Administration	286,917.28	201,802.96	488,720.24	240,542.35	248,177.89	
College of Arts and Sciences						
Admin-Arts and Sciences	287,585.28		287,585.28	210,202.15	77,383.13	
Special Programs		6,741.78-	6,741.78-		6,741.78-	
Anthropology	140,771.15		140,771.15	85,684.41	55,086.74	
Arts	4,389.93		4,389.93	1,357.69	3,032.24	
Biochem/Cell & Molecul Biology		42,863.83	42,863.83	32,684.48	10,179.35	
Classics	6,364.33		6,364.33		6,364.33	
English	10,538.15		10,538.15		10,538.15	
Geography		81,667.98	81,667.98	57,429.75	24,238.23	
Earth & Planetary Sciences		23,879.23	23,879.23	14,711.17	9,168.06	
History		232,972.89	232,972.89	257,017.90	24,045.01-	
Mathematics	0.41	698.32	698.73	180.00	518.73	
School of Music		1,000.00	1,000.00		1,000.00	
Band	18,450.96		18,450.96	6,176.50	12,274.46	
Philosophy		14,710.14	14,710.14	4,500.00	10,210.14	
Physics	11,050.63	17,868.83	28,919.46		28,919.46	
Religious Studies		1,886.11	1,886.11		1,886.11	
Gov Sch & Spc Prog	7,317.04		7,317.04		7,317.04	
Sociology		224,742.25	224,742.25	156,242.14	68,500.11	
Theatre	11,405.92	52,418.97	63,824.89	9,283.60	54,541.29	
Ecology & Evolutionary Biology		62,718.40	62,718.40	8,500.00	54,218.40	
Marco Institute	11,361.85		11,361.85	8,189.58	3,172.27	
UT Humanities Center		36,218.09	36,218.09	8,516.70	27,701.39	
Total College of Arts and Sci	509,235.65	786,903.26	1,296,138.91	860,676.07	435,462.84	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Public Service						
Knoxville						
Herbert College of Agriculture						
College of Agricultural-Adm	7,254.22		7,254.22		7,254.22	
Biosys Eng & Soil Sci	6,861.78		6,861.78		6,861.78	
Animal Science		7,485.55	7,485.55		7,485.55	
Total Herbert College of Agri	14,116.00	7,485.55	21,601.55		21,601.55	
Tickle College of Engineering						
Administration-Engineering		282,388.44	282,388.44	258,683.91	23,704.53	
Engineering Diversity Programs	51,732.10	60,410.57	112,142.67	27,700.00	84,442.67	
Rel & Maint Center	964,820.94		964,820.94	400,783.47	564,037.47	
Transportation Center	904,974.60	3,380,393.36	4,285,367.96	2,133,135.18	1,660,964.35	491,268.43
Materials Science & Engr		178,913.47	178,913.47	53,181.38	125,732.09	
Civil & Environmental Engr		7,446.07	7,446.07	4,489.66	2,956.41	
Electrical Engr & Computer Sci		74,976.18	74,976.18	62,350.22	12,625.96	
Dist Rsch Prof-EECS		80,159.28	80,159.28	8,445.21	71,714.07	
Center for Electric Power		230,507.73	230,507.73	169,448.03	61,059.70	
INST SEC & SUST ENVR	418,397.65	325,713.73	744,111.38	392,006.24	352,105.14	
Industrial & Sys Engineering		15,262.15	15,262.15	11,932.17	3,329.98	
Center for Advanced Research&E	170,057.79		170,057.79	101,667.33	68,390.46	
Mech Aero & Biomed Engineering		23,563.83	23,563.83	14,446.65	9,117.18	
Nuclear Engineering		317,525.54	317,525.54	25,632.74	291,892.80	
Total Tickle College of Engin	2,509,983.08	4,977,260.35	7,487,243.43	3,663,902.19	3,332,072.81	491,268.43
Haslam College of Business						
Administration-HCB Admin		365,354.71	365,354.71	134,531.22	230,823.49	
Center for Executive Education		16,518.16	16,518.16	15,162.00	1,356.16	
Construction Resource Analysis	996.67		996.67		996.67	
Diversity & Community Relation		20.00-	20.00-		20.00-	
Finance		23,332.81	23,332.81	15,233.29	8,099.52	
Mgmt & Entreprenrshp		20,000.00	20,000.00		20,000.00	
Business Analytics & Statistic	6,487.07		6,487.07	710.86	5,776.21	
BOYD CBER		53,072.25	53,072.25	37,774.90	15,297.35	
Total Haslam College of Busin	7,483.74	478,257.93	485,741.67	203,412.27	282,329.40	
College of Law						
Law	1,117.73	36,491.86	37,609.59	29,145.92	8,463.67	
Total College of Law	1,117.73	36,491.86	37,609.59	29,145.92	8,463.67	
Coll of Educ, Hlth, & Hmn Sci						
Ctr Literacy,Ed&Empl	15,494.66	2,155,347.67	2,170,842.33	1,112,512.38	1,058,329.95	
Health Pol&Serv Init	29,827.34		29,827.34	6,300.00	23,527.34	
Early Learning Center		91,250.90	91,250.90	81,105.00	10,145.90	
Public Health		107,925.36	107,925.36	71,578.44	36,346.92	
Office of Professional Licensu	13,448.82	62,145.45	75,594.27		75,594.27	
Center on Deafness		421,940.87	421,940.87	108,147.50	313,793.37	
Retail, Hosp, & Tour Mgmt-Res	16,682.45	82,363.99-	65,681.54-	92,058.78	157,740.32-	
Ed Ldrship &Pol Stds	7,332.84		7,332.84	1,000.00	6,332.84	
Center for Educational Lead	17,925.32	278,595.82	296,521.14	169,276.96	127,244.18	
Theory & Practice in Teacher E		38,572.83	38,572.83	3,087.36	35,485.47	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
CAPS Outreach Center	1.39	1,867,668.03	1,867,669.42	1,083,326.35	784,343.07	
CEHHS/LRE	124.08	678,896.65	679,020.73	413,252.02	265,768.71	
Nutrition		319.74	319.74	255.95	63.79	
KLASS Center	184,400.31		184,400.31	101,858.98	82,541.33	
Educ Psychology & Counseling		269,302.66	269,302.66	215,363.39	53,939.27	
Kines Recr & Spt Stu	4,400.08	158,129.11	162,529.19	86,299.94	76,229.25	
Center for Sport, Peace & Soc		886,131.92	886,131.92	137,709.71	748,422.21	
Total Coll of Educ, Hlth, & H	289,637.29	6,933,863.02	7,223,500.31	3,683,132.76	3,540,367.55	
Research Centers						
Natl Inst Math & Biol-NIMBioS		477.74	477.74		477.74	
Total Research Centers		477.74	477.74		477.74	
College of Architectre & Desig						
Arch & Design-Admin	100,133.17		100,133.17	15,316.87	84,816.30	
Architecture		4,503.10	4,503.10	3,148.86	1,354.24	
Interior Design Program	2,768.00		2,768.00		2,768.00	
Landscape Architecture		43,467.29	43,467.29	14,776.40	28,690.89	
Total College of Architectre	102,901.17	47,970.39	150,871.56	33,242.13	117,629.43	
Coll of Communication & Info						
Center for Information Studies		19,525.66	19,525.66	12,378.18	7,147.48	
Total Coll of Communication &		19,525.66	19,525.66	12,378.18	7,147.48	
College of Nursing						
College of Nursing	572,469.28	194,945.46	767,414.74	503,469.98	263,944.76	
Nursing Research		59,907.48	59,907.48	32,822.79	27,084.69	
Total College of Nursing	572,469.28	254,852.94	827,322.22	536,292.77	291,029.45	
JICS						
Joint Inst Computational Sci		652,179.30	652,179.30	255,335.84	93,249.67	303,593.79
Total JICS		652,179.30	652,179.30	255,335.84	93,249.67	303,593.79
College of Social Work						
Social Work Research&Publc Svc	19,419.36	3,693,000.94	3,712,420.30	2,238,337.32	1,474,082.98	
Ctr Behavioral Hlth		830,388.95	830,388.95	311,747.11	518,641.84	
CMHSRC Consulting & Services	25,877.52		25,877.52	21,161.28	4,716.24	
Total College of Social Work	45,296.88	4,523,389.89	4,568,686.77	2,571,245.71	1,997,441.06	
Partnership Initiatives						
Bredesen Center	8,062.50		8,062.50		8,062.50	
Total Partnership Initiatives	8,062.50		8,062.50		8,062.50	
Cont Ed & Non-Credit Programs						
Conferences	1,538,513.53		1,538,513.53	741,614.50	796,899.03	
Total Cont Ed & Non-Credit Pr	1,538,513.53		1,538,513.53	741,614.50	796,899.03	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Libraries						
Library		564,494.00	564,494.00	1,395.24	1,395.24-	564,494.00
UT Press	164.00		164.00		164.00	
Total Libraries	164.00	564,494.00	564,658.00	1,395.24	1,231.24-	564,494.00
Safety & Security Services						
Security	10,184.08	2,225.11	12,409.19	2,420.02	9,989.17	
Emergency Management Services	14,897.16		14,897.16	3,093.11	11,804.05	
Total Safety & Security Servi	25,081.24	2,225.11	27,306.35	5,513.13	21,793.22	
Staff Benefits						
Staff Benefits	45,501.96		45,501.96		45,501.96	
Total Staff Benefits	45,501.96		45,501.96		45,501.96	
Total Knoxville	7,080,015.60	20,570,748.22	27,650,763.82	13,817,265.44	12,474,142.16	1,359,356.22
Space Institute						
Staff Benefits						
Staff Benefits	16.76		16.76		16.76	
Total Staff Benefits	16.76		16.76		16.76	
Total Space Institute	16.76		16.76		16.76	
Chattanooga						
General Administration						
Office of Chancellor-Chatt		1,549.86	1,549.86		1,549.86	
Academic & Institutional Resch	118,999.87		118,999.87	57,949.85	61,050.02	
Total General Administration	118,999.87	1,549.86	120,549.73	57,949.85	62,599.88	
Student Administration						
UTC Women's Center		530.50	530.50		530.50	
Minority Affairs		4,062.92	4,062.92	2,600.34	1,462.58	
Total Student Administration		4,593.42	4,593.42	2,600.34	1,993.08	
General Expense						
University Relations	133,710.81		133,710.81		133,710.81	
Total General Expense	133,710.81		133,710.81		133,710.81	
College of Liberal Arts & Sci						
Political Science		4,250.43	4,250.43	2,565.00	1,685.43	
Psychology		4,153.31	4,153.31		4,153.31	
Sociology		42,540.14	42,540.14	23,508.46	19,031.68	
Fine Arts Center	65,843.06		65,843.06	41,843.32	23,999.74	
Total College of Liberal Arts	65,843.06	50,943.88	116,786.94	67,916.78	48,870.16	
Coll of Engineering &Comp Sci						
Engr Mgmt Technology		7,272.00	7,272.00	2,000.00	5,272.00	
Computer Science		48,192.97	48,192.97	6,874.00	41,318.97	
NCAE Cyber Defense		169,929.52	169,929.52	138,600.50	31,329.02	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Public Service						
Chattanooga						
Coll of Engineering &Comp Sci						
Total Coll of Engineering &Co		225,394.49	225,394.49	147,474.50	77,919.99	
Coll of Educ & Appl Prof Std						
Children's Center	1,528,383.32		1,528,383.32	1,019,426.54	508,956.78	
Health & Human Perf		23,397.52	23,397.52	15,798.61	7,598.91	
Prism		233,112.03	233,112.03	134,779.01	98,333.02	
School of Education		210,039.66	210,039.66	72,873.86	137,165.80	
Center for Community Career Ed	1,031.48-	4,190.19	3,158.71	966.25-	4,124.96	
Nursing		10,000.00	10,000.00		10,000.00	
Talent Search		224,514.33	224,514.33	146,629.85	77,884.48	
School Psychology	8,480.14		8,480.14		8,480.14	
Total Coll of Educ & Appl Pro	1,535,831.98	705,253.73	2,241,085.71	1,388,541.62	852,544.09	
Other Departments						
Southeast Center for Education		11,920.00	11,920.00	8,720.00	3,200.00	
Walker Teaching Resource Cente		1,851.76	1,851.76	1,307.00	544.76	
Total Other Departments		13,771.76	13,771.76	10,027.00	3,744.76	
Coll of Health & Human Service						
Educational Opportunity Center		188,131.73	188,131.73	115,563.34	72,568.39	
Total Coll of Health & Human		188,131.73	188,131.73	115,563.34	72,568.39	
Div of Continuing Education						
Center for Professional Ed	9,253.90	39,722.54	48,976.44	17,693.26	31,283.18	
Total Div of Continuing Educa	9,253.90	39,722.54	48,976.44	17,693.26	31,283.18	
Other Public Services						
Radio Station	250,746.69	114,155.00	364,901.69	169,235.88	195,665.81	
Total Other Public Services	250,746.69	114,155.00	364,901.69	169,235.88	195,665.81	
Staff Benefits						
Staff Benefits	51,514.37	33.34	51,547.71		51,547.71	
Total Staff Benefits	51,514.37	33.34	51,547.71		51,547.71	
Total Chattanooga	2,165,900.68	1,343,549.75	3,509,450.43	1,977,002.57	1,532,447.86	
Martin						
Office of the Chancellor						
Weststar	119,689.39	129,396.39	249,085.78	83,308.96	165,776.82	
ORSP Non-Degree Prog	247,795.56		247,795.56	151,547.66	96,247.90	
Total Office of the Chancello	367,484.95	129,396.39	496,881.34	234,856.62	262,024.72	
Division of Finance & Admin						
Physical Plant Operations		34.40	34.40		34.40	
Total Division of Finance & A		34.40	34.40		34.40	
Division of Univ Advancement						
Alumni Relations		3,599.50	3,599.50		3,599.50	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Public Service						
Martin						
Division of Univ Advancement						
Total Division of Univ Advanc		3,599.50	3,599.50		3,599.50	
Division of Academic Affairs						
Computer Services	3,682.89		3,682.89		3,682.89	
Educational Outreach		1,600.00	1,600.00		1,600.00	
Center of Excellence		106,384.15	106,384.15	75,645.49	30,738.66	
Univ Honors Programs	2,794.93		2,794.93	325.00	2,469.93	
Total Division of Academic Af	6,477.82	107,984.15	114,461.97	75,970.49	38,491.48	
Coll of Agric & Appl Science						
Family & Consumer Sci Grant Pgm	15,246.43	1,020,367.38	1,035,613.81	611,571.83	424,041.98	
Total Coll of Agric & Appl Sc	15,246.43	1,020,367.38	1,035,613.81	611,571.83	424,041.98	
Coll of Business & Global Affr						
Reed Center	19,186.00	89,754.68	108,940.68	79,986.62	28,954.06	
Total Coll of Business & Glob	19,186.00	89,754.68	108,940.68	79,986.62	28,954.06	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	59,619.74	3,589.27	63,209.01	34,896.28	28,312.73	
Music	30,505.01		30,505.01		30,505.01	
Total Coll of Humanities & Fi	90,124.75	3,589.27	93,714.02	34,896.28	58,817.74	
Intercollegiate Athletics						
Sports Programs		44,835.46	44,835.46	239.90	44,595.56	
Total Intercollegiate Athleti		44,835.46	44,835.46	239.90	44,595.56	
Staff Benefits						
Staff Benefits	9,920.47		9,920.47		9,920.47	
Total Staff Benefits	9,920.47		9,920.47		9,920.47	
Total Martin	508,440.42	1,399,561.23	1,908,001.65	1,037,521.74	870,479.91	
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		76,081.32	76,081.32	40,500.00	35,581.32	
Forensic Center		4,701,926.06	4,701,926.06	2,630,849.56	2,071,076.50	
Academic Affairs		165,982.83	165,982.83	116,491.15	49,491.68	
Addicition Med-EVC		1,288,698.19	1,288,698.19	517,740.80	770,957.39	
Total General Administration-		6,232,688.40	6,232,688.40	3,305,581.51	2,927,106.89	
General Expense						
Campus Police		1,496.85	1,496.85		1,496.85	
Total General Expense		1,496.85	1,496.85		1,496.85	
College of Medicine-Pediatrics						
Pediatrics-Administration		22,652.94	22,652.94		22,652.94	
Pediatrics-Genetics		790,324.89	790,324.89	467,756.67	322,568.22	
Pediatrics-Neonatology		1,230,221.55	1,230,221.55	847,265.89	373,349.16	9,606.50

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Pediatrics						
Pediatrics-Pulmonology		3,907.30	3,907.30		3,907.30	
Pediatrics-CDD	154,370.50	1,414,118.21	1,568,488.71	1,020,617.59	547,871.12	
Total College of Medicine-Ped	154,370.50	3,461,224.89	3,615,595.39	2,335,640.15	1,270,348.74	9,606.50
College of Basic Medical Sci						
WestTn FP-Memphis		19,149.98	19,149.98		19,149.98	
Total College of Basic Medica		19,149.98	19,149.98		19,149.98	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		2,192.38	2,192.38	1,631.33	561.05	
Total College of Graduate Hea		2,192.38	2,192.38	1,631.33	561.05	
College of Medicine-Group I						
Admin-College of Medicine		94,829.86	94,829.86	72,177.01	22,652.85	
COM-Student Affairs		190.93	190.93		190.93	
Ctr Health & Justice		512,422.34	512,422.34	379,558.18	132,864.16	
Obstetrics & Gynecology		638,167.54	638,167.54	417,552.14	178,781.90	41,833.50
Preventive Medicine	16,317.26	297,351.65	313,668.91	239,756.98	73,911.93	
Genetics,Genomics&Informatics		148,547.06	148,547.06	103,051.54	45,495.52	
Psychiatry		355,318.70	355,318.70	256,269.85	99,048.85	
Radiology		87,103.86	87,103.86	51,922.56	35,181.30	
Neurology		35,450.61	35,450.61	27,381.47	8,069.14	
Ophthalmology		16,083.04	16,083.04	13,460.76	2,622.28	
Total College of Medicine-Gro	16,317.26	2,185,465.59	2,201,782.85	1,561,130.49	598,818.86	41,833.50
College of Medicine-Group II						
Medicine-Gen Internal Med		5,072.61-	5,072.61-		5,072.61-	
Medicine-Endocrinology		17,381.17-	17,381.17-		17,381.17-	
Medicine-Hematology		44,916.40	44,916.40	31,423.58	13,492.82	
Total College of Medicine-Gro		22,462.62	22,462.62	31,423.58	8,960.96-	
College of Dentistry						
Admin-College of Dentistry		3,270.00	3,270.00		3,270.00	
Total College of Dentistry		3,270.00	3,270.00		3,270.00	
College of Pharmacy						
Dept of Clinical Pharmacy		858,174.22	858,174.22	688,153.26	170,020.96	
Total College of Pharmacy		858,174.22	858,174.22	688,153.26	170,020.96	
College of Health Professions						
Physical Therapy		7,733.44	7,733.44		7,733.44	
Health Info & Info Managment		800.00-	800.00-		800.00-	
Occupational Therapy		1,265.81	1,265.81	525.00	740.81	
Audiology & Speech Pathology		438,366.56	438,366.56	298,637.95	139,728.61	
Hearing & Speech Center		4,528.41	4,528.41		4,528.41	
Total College of Health Profe		451,094.22	451,094.22	299,162.95	151,931.27	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

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		4,766.47	4,766.47		4,766.47	
Nursing-Academic Programs	34,335.92		34,335.92	18,042.72	16,293.20	
Total College of Nursing	34,335.92	4,766.47	39,102.39	18,042.72	21,059.67	
Knox College of Med						
Knox Research		198,255.83	198,255.83	130,805.62	67,450.21	
Knox Univ Fam Phys		351,331.27	351,331.27	245,391.90	105,939.37	
Knox Hlth Info Mgmt		757,071.90	757,071.90	397,667.43	343,293.71	16,110.76
Total Knox College of Med		1,306,659.00	1,306,659.00	773,864.95	516,683.29	16,110.76
Chat College of Med						
Chat Col of Med Adm		341,857.27	341,857.27	74,823.00	267,034.27	
Chat Family Medicine		1,521,053.61	1,521,053.61	1,253,154.93	267,898.68	
Chat Internal Med		1,015,091.73	1,015,091.73	842,695.04	172,396.69	
Chat Ob/Gyn		295,518.68	295,518.68	232,985.72	62,532.96	
Chat Orthopaedic Sur		173,200.86	173,200.86	153,522.16	19,678.70	
Chat Pediatrics				10,625.00	10,625.00-	
Total Chat College of Med		3,346,722.15	3,346,722.15	2,567,805.85	778,916.30	
Libraries						
Library		850.60	850.60		850.60	
Total Libraries		850.60	850.60		850.60	
Staff Benefits						
Staff Benefits	6,114.28		6,114.28		6,114.28	
Total Staff Benefits	6,114.28		6,114.28		6,114.28	
Total Memphis	211,137.96	17,896,217.37	18,107,355.33	11,582,436.79	6,457,367.78	67,550.76
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		26,555.36-	26,555.36-		26,555.36-	
Total Clinical Educ Chattanoo		26,555.36-	26,555.36-		26,555.36-	
Total Clinical ED Center-Chatta		26,555.36-	26,555.36-		26,555.36-	
Agricultural Experimnt Station						
Animal Science						
Animal Science Univ		9,161.17	9,161.17	6,854.55	2,306.62	
Total Animal Science		9,161.17	9,161.17	6,854.55	2,306.62	
Center for Renewable Carbon						
Center for Renewable Carbon	279.47		279.47		279.47	
Total Center for Renewable Ca	279.47		279.47		279.47	
Dairy Experiment Station						
Dairy Exp Station Univ		356.58	356.58		356.58	
Total Dairy Experiment Statio		356.58	356.58		356.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Forestry Stations						
Forestry Stations Univ		16.81-	16.81-		16.81-	
Total Forestry Stations		16.81-	16.81-		16.81-	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		221.93-	221.93-		221.93-	
Total Highland Rim Experimnt		221.93-	221.93-		221.93-	
Milan Experiment Station						
Milan Experimnt Station Univ		12,077.60	12,077.60		12,077.60	
Total Milan Experiment Statio		12,077.60	12,077.60		12,077.60	
Tobacco Experiment Station						
Tobacco Exp Station Univ		2,194.40	2,194.40		2,194.40	
Total Tobacco Experiment Stat		2,194.40	2,194.40		2,194.40	
Total Agricultural Experimnt St	279.47	23,551.01	23,830.48	6,854.55	16,975.93	
UT Extension						
Administration						
Smith Lever	308,358.63		308,358.63	232,439.21	75,919.42	
State Offset	871,816.29	257,865.50	1,129,681.79	748,988.73	380,693.06	
State Non-Offset	517,956.67	1,177.09	519,133.76	315,179.78	203,953.98	
Total Administration	1,698,131.59	259,042.59	1,957,174.18	1,296,607.72	660,566.46	
Agriculture Program						
Agriculture Program	450,548.90	20,935.94	471,484.84	259,525.43	211,959.41	
Total Agriculture Program	450,548.90	20,935.94	471,484.84	259,525.43	211,959.41	
General Expense						
Computing Services O	126,800.68		126,800.68		126,800.68	
Total General Expense	126,800.68		126,800.68		126,800.68	
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	7,710.54		7,710.54	5,602.38	2,108.16	
AGR Marketing-AMA		144,540.99	144,540.99	90,415.87	54,125.12	
State Non-Offset	1,227,862.93	7,641.43	1,235,504.36	604,646.09	630,858.27	
Total State-Wide & Dist Opera	1,235,573.47	152,182.42	1,387,755.89	700,664.34	687,091.55	
Extension						
International Agriculture-Ext		34,356.93	34,356.93	26,025.45	8,331.48	
Total Extension		34,356.93	34,356.93	26,025.45	8,331.48	
Field Operations						
State Offset	1,508,958.30		1,508,958.30	363,432.60	1,145,525.70	
State Non-Offset	180,382.40		180,382.40		180,382.40	
Total Field Operations	1,689,340.70		1,689,340.70	363,432.60	1,325,908.10	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Related Activities-Non-Offset						
Ag Extension Conference Fund	6,743.84		6,743.84		6,743.84	
Total Related Activities-Non-	6,743.84		6,743.84		6,743.84	
Ag Leadshp, Educ&Comm						
Ag Leadshp, Educ&Comm	89,889.76	118,991.78	208,881.54	142,120.82	66,760.72	
Total Ag Leadshp, Educ&Comm	89,889.76	118,991.78	208,881.54	142,120.82	66,760.72	
UTIA Gardens-Extension						
UTIA Gardens-Extension	184,275.99	74,541.54	258,817.53	127,345.43	131,472.10	
Total UTIA Gardens-Extension	184,275.99	74,541.54	258,817.53	127,345.43	131,472.10	
Agriculture Development Center						
Agriculture Development Ctr	385,082.74	324,420.86	709,503.60	445,144.24	264,359.36	
Total Agriculture Development	385,082.74	324,420.86	709,503.60	445,144.24	264,359.36	
Agricultural Econ & Resrce Dev						
Agricultural Economics	1,208,725.01	162,681.69	1,371,406.70	850,948.23	520,458.47	
Total Agricultural Econ & Res	1,208,725.01	162,681.69	1,371,406.70	850,948.23	520,458.47	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	1,035,776.72		1,035,776.72	666,439.42	369,337.30	
Total Extension Eval & Staff	1,035,776.72		1,035,776.72	666,439.42	369,337.30	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	976,525.69	503,776.51	1,480,302.20	923,690.26	556,611.94	
Total Ag & Biosystems Enginee	976,525.69	503,776.51	1,480,302.20	923,690.26	556,611.94	
Animal Science						
Animal Science-Beef	1,395,423.73	151,526.60	1,546,950.33	839,694.84	655,842.49	51,413.00
Animal Science-Extension	47,442.02	281,259.15	328,701.17	59,254.33	269,446.84	
Animal Science-Poultry	3,140.15		3,140.15	1,171.21	1,968.94	
Total Animal Science	1,446,005.90	432,785.75	1,878,791.65	900,120.38	927,258.27	51,413.00
Communications						
Communications	419,140.44		419,140.44	287,953.75	131,186.69	
Total Communications	419,140.44		419,140.44	287,953.75	131,186.69	
Entomology & Plant Pathology						
Entomology & Plant Pathology	1,102,918.76	1,057,314.89	2,160,233.65	1,274,125.65	838,173.59	47,934.41
Ent & Plant Path-Extension	228,956.20	14,915.74	243,871.94	120,449.72	123,422.22	
Total Entomology & Plant Path	1,331,874.96	1,072,230.63	2,404,105.59	1,394,575.37	961,595.81	47,934.41
Information Technology						
Information Technology	626,309.04		626,309.04	362,936.22	263,372.82	
Total Information Technology	626,309.04		626,309.04	362,936.22	263,372.82	
Food Science & Technology						
Food Science-Ext	481,098.91	2,109.47	483,208.38	253,958.90	229,249.48	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Food Science & Technology						
Total Food Science & Technolo	481,098.91	2,109.47	483,208.38	253,958.90	229,249.48	
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	916,093.29	397,034.68	1,313,127.97	818,924.70	485,623.27	8,580.00
For, Wildlife & Fish-Extension	86,588.63	5,372.87	91,961.50	75,547.81	16,413.69	
Total Forestry, Wildlife & Fi	1,002,681.92	402,407.55	1,405,089.47	894,472.51	502,036.96	8,580.00
Four-H Youth Development						
4-H Special Projects		127,434.31	127,434.31	84,820.39	42,613.92	
4-H Youth Development	3,334,271.77	546,935.60	3,881,207.37	1,836,561.42	1,995,280.04	49,365.91
Total Four-H Youth Developmen	3,334,271.77	674,369.91	4,008,641.68	1,921,381.81	2,037,893.96	49,365.91
Plant Sciences Ext						
Plant Sciences Ext	2,320,422.84	969,514.35	3,289,937.19	1,778,041.38	1,311,326.84	200,568.97
Total Plant Sciences Ext	2,320,422.84	969,514.35	3,289,937.19	1,778,041.38	1,311,326.84	200,568.97
Family and Consumer Sciences						
Family & Consumer Sciences	1,897,653.60	3,440,500.54	5,338,154.14	2,608,077.84	2,724,081.30	5,995.00
FCS Nutrition Education		4,161,695.56	4,161,695.56	2,102,283.65	2,059,411.91	
FCS Special Projects	273,283.84	139,385.68	412,669.52	224,302.14	181,417.38	6,950.00
Clothing	1,128.99	21,332.79	20,203.80	167,555.46	187,759.26	
Total Family and Consumer Sci	2,172,066.43	7,720,248.99	9,892,315.42	5,102,219.09	4,777,151.33	12,945.00
Western District						
Western District	1,998.94		1,998.94	33.84	1,965.10	
Total Western District	1,998.94		1,998.94	33.84	1,965.10	
Central District						
Central District	69,442.70		69,442.70		69,442.70	
Total Central District	69,442.70		69,442.70		69,442.70	
Cumberland District						
Clay County	165.46		165.46		165.46	
Dekalb County	169.08		169.08		169.08	
Total Cumberland District	334.54		334.54		334.54	
Outreach & Cont Educ						
Outreach & Cont Educ	10,778.16		10,778.16		10,778.16	
Total Outreach & Cont Educ	10,778.16		10,778.16		10,778.16	
Lone Oaks Farm						
Lone Oaks Farm	875,447.88	127,000.56	1,002,448.44	524,709.79	459,056.70	18,681.95
Total Lone Oaks Farm	875,447.88	127,000.56	1,002,448.44	524,709.79	459,056.70	18,681.95
Western Region						
Western Region	1,279,468.89	65,023.74	1,344,492.63	818,963.59	525,529.04	
Benton County	147,886.94	48,035.80	195,922.74	115,697.94	80,224.80	
Carroll County	213,272.03	53,114.47	266,386.50	171,948.43	94,438.07	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Chester County	152,073.31	60,905.94	212,979.25	143,125.83	69,853.42	
Crockett County	217,251.52	75,547.30	292,798.82	192,520.98	100,277.84	
Decatur County	144,386.00	37,647.18	182,033.18	121,750.06	60,283.12	
Dickson County	245,405.98	134,636.72	380,042.70	248,863.71	131,178.99	
Dyer County	190,138.37	96,472.14	286,610.51	166,334.75	120,275.76	
Fayette County	229,674.51	94,812.77	324,487.28	219,512.59	104,974.69	
Gibson County	215,402.13	127,124.96	342,527.09	199,841.59	142,685.50	
Hardeman County	168,489.82	43,435.71	211,925.53	132,516.62	79,408.91	
Hardin County	177,297.50	85,492.81	262,790.31	169,532.20	93,258.11	
Haywood County	181,666.98	114,217.53	295,884.51	179,295.57	116,588.94	
Henderson County	211,322.73	54,843.68	266,166.41	164,974.32	101,192.09	
Henry County	244,593.06	95,461.56	340,054.62	227,264.55	112,790.07	
Hickman County	216,689.18	51,517.84	268,207.02	159,564.40	108,642.62	
Houston County	180,478.73	40,270.53	220,749.26	154,582.66	66,166.60	
Humphreys County	199,315.02	97,349.59	296,664.61	186,337.68	110,326.93	
Lake County	134,637.79	24,976.58	159,614.37	122,290.21	37,324.16	
Lauderdale County	208,367.11	73,008.36	281,375.47	173,109.75	108,265.72	
Lawrence County	179,883.24	81,072.88	260,956.12	159,003.92	101,952.20	
Lewis County	139,586.85	46,330.97	185,917.82	129,130.33	56,787.49	
Madison County	236,531.82	214,734.06	451,265.88	270,346.70	180,919.18	
McNairy County	214,481.04	73,800.69	288,281.73	183,950.40	104,331.33	
Montgomery County	172,533.92	269,661.57	442,195.49	300,616.12	141,579.37	
Obion County	202,190.85	85,338.23	287,529.08	185,730.89	101,798.19	
Perry County	123,123.01	31,707.79	154,830.80	101,918.03	52,912.77	
Shelby County	307,058.22	414,400.77	721,458.99	442,549.05	278,909.94	
Stewart County	195,432.67	75,877.85	271,310.52	174,234.76	97,075.76	
Tipton County	192,599.63	87,883.59	280,483.22	181,861.45	98,621.77	
Wayne County	130,647.19	36,294.88	166,942.07	111,257.43	55,684.64	
Weakley County	231,153.38	68,990.61	300,143.99	199,279.42	100,864.57	
Total Western Region	7,283,039.42	2,959,989.10	10,243,028.52	6,507,905.93	3,735,122.59	
Central Region						
Central Region	1,195,268.75	6,977.12	1,202,245.87	763,078.00	439,167.87	
Bedford County	248,970.09	100,213.55	349,183.64	243,434.04	105,749.60	
Cannon County	251,114.99	63,931.11	315,046.10	208,043.83	107,002.27	
Cheatham County	190,100.21	117,549.88	307,650.09	206,966.92	100,683.17	
Clay County	154,774.01	40,654.28	195,428.29	120,828.72	74,599.57	
Coffee County	209,707.35	189,565.82	399,273.17	263,275.07	135,998.10	
Davidson County	214,776.81	45,554.47	260,331.28	127,383.32	132,947.96	
DeKalb County	173,300.52	49,560.06	222,860.58	147,567.28	75,293.30	
Franklin County	201,164.76	72,941.94	274,106.70	173,823.48	100,283.22	
Giles County	247,611.86	112,324.31	359,936.17	226,876.57	133,059.60	
Grundy County	222,852.08	70,050.64	292,902.72	178,436.37	114,466.35	
Jackson County	131,597.78	34,563.45	166,161.23	116,642.42	49,518.81	
Lincoln County	225,033.29	112,798.26	337,831.55	205,134.51	126,632.61	6,064.43
Macon County	211,375.94	64,641.72	276,017.66	174,259.14	101,758.52	
Marion County	155,952.85	62,482.10	218,434.95	128,919.03	89,515.92	
Marshall County	180,753.52	60,709.35	241,462.87	154,671.65	86,791.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Maury County	196,309.23	152,352.60	348,661.83	221,837.18	126,824.65	
Moore County	171,650.27	64,300.94	235,951.21	170,624.68	65,326.53	
Overton County	227,533.48	69,572.93	297,106.41	181,395.01	115,711.40	
Pickett County	170,103.36	42,617.46	212,720.82	132,853.98	79,866.84	
Putnam County	201,550.22	200,554.13	402,104.35	256,314.64	145,789.71	
Robertson County	284,584.42	165,073.37	449,657.79	309,217.68	140,440.11	
Rutherford County	197,284.61	341,114.23	538,398.84	378,123.31	160,275.53	
Sequatchie County	160,511.65	57,692.06	218,203.71	143,124.36	75,079.35	
Smith County	227,519.62	67,978.49	295,498.11	184,426.58	111,071.53	
Sumner County	220,215.22	272,570.60	492,785.82	321,427.11	171,358.71	
Trousdale County	168,016.45	41,069.47	209,085.92	136,004.13	73,081.79	
Van Buren County	168,768.88	46,973.68	215,742.56	145,873.40	69,869.16	
Warren County	235,266.58	106,521.01	341,787.59	208,860.35	132,927.24	
White County	233,556.34	76,129.80	309,686.14	187,065.00	122,621.14	
Williamson County	247,339.63	423,304.97	670,644.60	465,684.67	204,959.93	
Wilson County	198,109.35	224,008.30	422,117.65	284,115.62	138,002.03	
Total Central Region	7,522,674.12	3,556,352.10	11,079,026.22	7,166,288.05	3,906,673.74	6,064.43
Eastern Region						
Eastern Region	994,797.59	33,777.74	1,028,575.33	596,701.16	431,874.17	
Anderson County	138,492.73	138,893.28	277,386.01	181,552.94	95,833.07	
Bledsoe County	157,856.77	43,783.87	201,640.64	128,370.05	73,270.59	
Blount County	168,543.00	160,025.43	328,568.43	229,493.43	99,075.00	
Bradley County	134,509.41	235,803.02	370,312.43	255,818.38	114,494.05	
Campbell County	152,397.09	42,101.43	194,498.52	127,305.92	67,192.60	
Carter County	176,234.70	120,038.01	296,272.71	185,843.29	110,429.42	
Claiborne County	239,647.61	76,609.48	316,257.09	210,678.81	105,578.28	
Cocke County	122,616.35	52,516.63	175,132.98	113,336.69	61,796.29	
Cumberland County	232,139.09	79,633.79	311,772.88	223,989.80	87,783.08	
Fentress County	167,392.54	47,729.14	215,121.68	129,127.86	85,993.82	
Grainger County	216,088.58	57,145.29	273,233.87	177,159.48	96,074.39	
Greene County	212,767.46	140,509.63	353,277.09	253,011.58	100,265.51	
Hamblen County	189,128.85	171,501.16	360,630.01	218,455.33	142,174.68	
Hamilton County	220,985.68	255,370.73	476,356.41	313,723.60	162,632.81	
Hancock County	146,396.51	34,362.10	180,758.61	117,654.64	63,103.97	
Hawkins County	174,437.80	87,740.51	262,178.31	168,417.52	93,760.79	
Jefferson County	170,492.58	95,795.07	266,287.65	174,220.33	92,067.32	
Johnson County	155,035.96	73,805.65	228,841.61	153,323.89	75,517.72	
Knox County	192,893.20	303,840.64	496,733.84	358,200.40	138,533.44	
Loudon County	209,742.15	153,437.44	363,179.59	245,373.79	117,805.80	
McMinn County	181,128.92	149,410.56	330,539.48	229,713.89	100,825.59	
Meigs County	124,396.13	62,041.05	186,437.18	125,802.24	60,634.94	
Monroe County	244,818.63	72,892.38	317,711.01	215,598.55	102,112.46	
Morgan County	88,194.71	22,985.63	111,180.34	77,081.56	34,098.78	
Polk County	219,070.82	47,365.81	266,436.63	156,751.88	109,684.75	
Rhea County	129,964.73	46,232.00	176,196.73	114,861.70	61,335.03	
Roane County	144,397.64	84,730.24	229,127.88	160,244.08	68,883.80	
Scott County	136,071.02	34,939.76	171,010.78	115,433.35	55,577.43	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Sevier County	208,720.53	177,504.16	386,224.69	279,681.37	106,543.32	
Sullivan County	120,439.91	133,191.28	253,631.19	163,083.22	90,547.97	
Unicoi County	118,216.76	37,464.72	155,681.48	109,676.72	46,004.76	
Union County	145,848.68	64,260.34	210,109.02	136,935.09	73,173.93	
Washington County	190,272.06	310,707.12	500,979.18	331,729.28	169,249.90	
Total Eastern Region	6,624,136.19	3,648,145.09	10,272,281.28	6,778,351.82	3,493,929.46	
Staff Benefits						
Staff Benefits	1,039,333.80		1,039,333.80		1,039,333.80	
Total Staff Benefits	1,039,333.80		1,039,333.80		1,039,333.80	
Total UT Extension	45,648,473.05	23,216,083.76	68,864,556.81	39,674,892.78	28,794,110.36	395,553.67
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc		1,951.19	1,951.19	1,600.00	351.19	
IPS-Administration		6,210.42	6,210.42	3,733.80	2,476.62	
Total General Administration		8,161.61	8,161.61	5,333.80	2,827.81	
Departments of Public Service						
IPS Prog Dev & Support	1,273,812.10	15,459.03	1,289,271.13	592,441.01	696,830.12	
Law Enforcement Innovation Ctr	1,487,397.66	313,014.50	1,800,412.16	805,270.14	995,142.02	
Center for Industrial Services	1,814,493.43	39,666.16	1,854,159.59	974,264.40	879,895.19	
Tennessee Mfg Ext Prg		3,012,434.23	3,012,434.23	2,012,780.13	999,654.10	
Environmental Programs	23,880.78		23,880.78	11,002.35	12,878.43	
IPS Energy Assistance	4,425.15	5,551.90	9,977.05	1,765.93	8,211.12	
Health & Safety Resources	371,111.12	287,054.47	658,165.59	308,520.74	349,644.85	
Economic Development	405,979.20	202,876.59	608,855.79	357,795.30	251,060.49	
PTAC		429,026.65	429,026.65	374,235.82	54,790.83	
A&D F/S Recr & Ret	39,514.07		39,514.07	5,340.00	34,174.07	
IPS Facilities	1.90-		1.90-	39,491.97	39,493.87-	
IPS Leadership and Staff	684,856.15	318,861.33	1,003,717.48	578,295.50	425,421.98	
Total Departments of Public S	6,105,467.76	4,623,944.86	10,729,412.62	6,061,203.29	4,668,209.33	
Staff Benefits						
Staff Benefits	89,340.04		89,340.04		89,340.04	
Total Staff Benefits	89,340.04		89,340.04		89,340.04	
Total Institute for Public Serv	6,194,807.80	4,632,106.47	10,826,914.27	6,066,537.09	4,760,377.18	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,352,822.99	315,636.22	5,668,459.21	3,456,077.99	2,212,381.22	
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	1,102,593.44		1,102,593.44	655,119.71	439,150.74	8,322.99
Total Municipal Tech Adv Serv	6,457,267.43	315,636.22	6,772,903.65	4,111,197.70	2,653,382.96	8,322.99

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

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						
Staff Benefits	74,283.29		74,283.29		74,283.29	
Total Staff Benefits	74,283.29		74,283.29		74,283.29	
Total Municipal Tech Advisory S	6,531,550.72	315,636.22	6,847,186.94	4,111,197.70	2,727,666.25	8,322.99
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	5,071,571.07	2,350.51	5,073,921.58	2,727,913.48	2,314,344.40	31,663.70
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	552,750.15		552,750.15	280,057.92	272,499.63	192.60
CTAS-Environmental Services	295,979.31		295,979.31	196,413.98	99,565.33	
Total County Tech Assist Serv	5,922,151.53	2,350.51	5,924,502.04	3,204,385.38	2,688,260.36	31,856.30
Staff Benefits						
Staff Benefits	50,218.95		50,218.95		50,218.95	
Total Staff Benefits	50,218.95		50,218.95		50,218.95	
Total County Tech Assist Servic	5,972,370.48	2,350.51	5,974,720.99	3,204,385.38	2,738,479.31	31,856.30
Tennessee Language Center						
TN Language Center						
TN Language Center	3,067,316.31	10,000.00	3,077,316.31	1,155,620.30	1,921,696.01	
Staff Benefits		52,453.75	52,453.75	40,486.54	11,967.21	
Total TN Language Center	3,067,316.31	62,453.75	3,129,770.06	1,196,106.84	1,933,663.22	
Staff Benefits						
Staff Benefits	6,982.00		6,982.00		6,982.00	
Total Staff Benefits	6,982.00		6,982.00		6,982.00	
Total Tennessee Language Center	3,074,298.31	62,453.75	3,136,752.06	1,196,106.84	1,940,645.22	
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		467,999.61	467,999.61	55,900.08	412,099.53	
Academic Affairs		283,690.76	283,690.76	120,886.17	162,804.59	
Total General Administration		751,690.37	751,690.37	176,786.25	574,904.12	
Human Resources						
Exec Leadership Inst		103,436.39	103,436.39	33,720.00	69,716.39	
Total Human Resources		103,436.39	103,436.39	33,720.00	69,716.39	
Total University-Wide Administr		855,126.76	855,126.76	210,506.25	644,620.51	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		1,776.76	1,776.76		1,776.76	
Total General Administration		1,776.76	1,776.76		1,776.76	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm		490.00	490.00		490.00	
CVM Conferences		7,000.00	7,000.00		7,000.00	
Small Animal Clinical Sciences		79,419.40	79,419.40		79,419.40	
Public Health & Outreach	70,039.40	73,778.93	143,818.33	91,650.44	52,167.89	
Total Department of Instructi	70,039.40	160,688.33	230,727.73	91,650.44	139,077.29	
Staff Benefits						
Staff Benefits	2,580.45		2,580.45		2,580.45	
Total Staff Benefits	2,580.45		2,580.45		2,580.45	
Total College of Veterinary Med	72,619.85	162,465.09	235,084.94	91,650.44	143,434.50	
Total Public Service	77,459,911.10	70,453,294.78	147,913,205.88	82,976,357.57	63,074,208.37	1,862,639.94
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	84,692.81		84,692.81	71,500.00	13,192.81	
VC Diversity & Engagement	92,001.10		92,001.10	34,347.72	57,653.38	
Exp Learn & Teach Innov	139,680.29		139,680.29	42,174.14	113,885.57	16,379.42
TLI Communications	20,926.54		20,926.54		20,926.54	
Provost & Sr. Vice Chancellor	2,966,113.85	14,848.64	2,980,962.49	1,865,276.42	1,115,686.07	
Office of the Chancellor		13,455.19	13,455.19		13,455.19	
Graduate School	1,546,568.93		1,546,568.93	913,240.21	633,328.72	
Office of Info Technology	5,774,636.65		5,774,636.65	2,023,590.77	3,751,045.88	
Institutional Res & Assessment	36,197.85		36,197.85		36,197.85	
Online Programs	138,036.12		138,036.12	103,553.00	34,483.12	
Teaching & Learning Innovation	1,286,871.66	422.40	1,287,294.06	736,751.26	534,163.38	16,379.42
Center for Global Engagement	287,855.91	7,142.77	280,713.14	189,473.57	91,239.57	
Thornton Center		9,806.28	9,806.28		9,806.28	
Baker Center	392,607.00	16,858.61	409,465.61	313,883.65	95,581.96	
McClung Museum	1,370,361.80	253,976.50	1,624,338.30	966,734.47	631,314.87	26,288.96
Institute for Nuclear Security		100.00	100.00		100.00	
Total General Administration	14,136,550.51	302,324.85	14,438,875.36	7,260,525.21	7,152,061.19	26,288.96
Student Administration						
Parents Association		6,150.00	6,150.00		6,150.00	
SPSF Ctr Lead Serv		1,499.32	1,499.32		1,499.32	
AVP Honors & Scholars Prg	35,326.08		35,326.08		35,326.08	
Natl Scholar&Fellow		799.65	799.65		799.65	
First Year Programs	936,698.55		936,698.55	604,708.64	331,989.91	
AVP Advising & Engag	409,504.68		409,504.68	214,362.49	195,142.19	
Academic Success Ct	988,118.93		988,118.93	675,109.76	313,009.17	
Academic Inclusion	71,603.25		71,603.25	40,260.51	31,342.74	
Total Student Administration	2,441,251.49	8,448.97	2,449,700.46	1,534,441.40	915,259.06	
General Expense						
Alumni Affairs	6,029.70	320.76	6,350.46	5,000.00	1,350.46	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Expense						
Total General Expense	6,029.70	320.76	6,350.46	5,000.00	1,350.46	
College of Arts and Sciences						
Admin-Arts and Sciences	4,713,214.07	128,327.36	4,841,541.43	3,316,007.77	1,525,533.66	
Special Programs		762.57	762.57		762.57	
Anthropology	6,400.67	24,691.67	31,092.34	894.00	30,198.34	
Arts	79,833.23	46,000.39	125,833.62	48,373.26	77,460.36	
Division of Biology	87,042.81	616.42	87,659.23	63,333.54	24,325.69	
Microbiology		4,926.09	4,926.09		4,926.09	
Biochem/Cell & Molecul Biology		38,707.37	38,707.37	15,831.72	22,875.65	
Chemistry		101,721.79	101,721.79	25,753.70	60,968.09	15,000.00
Classics	508.48	16,105.27	16,613.75		16,613.75	
English	279,218.66	59,036.67	338,255.33	228,344.63	109,910.70	
Geography	3,235.71	9,418.80	12,654.51		12,654.51	
Earth & Planetary Sciences	2,206.04	86,598.04	88,804.08	16,280.00	72,524.08	
Modern Foreign Languages & Lit	253.08	62,698.81	62,951.89	21,859.92	41,091.97	
History		27,035.24	27,035.24	1,125.00	25,910.24	
School of Genome Sci & Tech		16,189.56	16,189.56	4,700.00	11,489.56	
Mathematics	1,235.16	14,730.96	15,966.12	3,638.44	12,327.68	
School of Music	2,563.50	168,968.52	171,532.02	10,670.00	160,862.02	
Band	396,250.74	143,957.97	540,208.71	105,243.53	434,965.18	
Philosophy		5,378.40	5,378.40		5,378.40	
Physics	19,801.10	20,375.51	40,176.61		40,176.61	
Political Science	52,342.13	29,791.64	82,133.77	40,800.00	41,322.77	11.00
Psychology	2,659.85	35,770.46	38,430.31	7,896.01	30,534.30	
Psych Clinical Training	841,759.90		841,759.90	444,396.97	397,362.93	
Religious Studies	185.99	13,593.18	13,779.17		13,779.17	
Sociology	1,368.74	5,131.59	6,500.33	720.00	5,780.33	
Theatre	78,051.76	907,882.52	985,934.28	197,586.26	788,348.02	
Ecology & Evolutionary Biology	10,374.02	31,274.10	41,648.12	13,889.84	27,758.28	
Marco Institute		118,703.84	118,703.84	77,791.36	40,912.48	
Africana Am Studies		204.10	204.10		204.10	
UT Humanities Center	25,419.70	10,940.20	36,359.90	1,000.00	35,359.90	
UT Theatre	2,425,039.56	42,861.71	2,467,901.27	1,395,349.79	1,083,871.94	11,320.46-
Total College of Arts and Sci	9,028,964.90	2,172,400.75	11,201,365.65	6,041,485.74	5,156,189.37	3,690.54
Herbert College of Agriculture						
College of Agricultural-Adm	1,552,284.28	106,349.94	1,658,634.22	1,065,783.06	592,851.16	
Mrktng & Comm-Col	111,060.24		111,060.24	81,214.44	29,845.80	
Agricultural Economics		9,593.17	9,593.17	5,000.00	4,593.17	
Biosys Eng & Soil Sci	6,772.53	341.76	7,114.29	255.00	6,859.29	
Animal Science	8,509.40	28,523.21	37,032.61	8,441.20	28,591.41	
Entomology & Plant Path	13,619.00	959.10	14,578.10	1,574.00	13,004.10	
Food Science		6,642.33	6,642.33		6,642.33	
Forestry, Wildlife & Fish	2,183.18	27,617.86	29,801.04	612.00	29,189.04	
Plant Sciences		19,513.95	19,513.95	12,443.04	7,070.91	
Total Herbert College of Agri	1,694,428.63	199,541.32	1,893,969.95	1,175,322.74	718,647.21	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Tickle College of Engineering						
Administration-Engineering	2,285,079.52	205,982.39	2,491,061.91	1,620,478.09	870,583.82	
Academic & Student Affairs	1,420,848.77	23,308.66	1,444,157.43	1,007,263.85	436,893.58	
Engineering Prof Practice	400,126.37	34,743.27	434,869.64	267,599.65	167,269.99	
Engineering Diversity Programs	62,100.05	16,586.42	78,686.47	31,800.00	46,886.47	
Eng Fundamentals Div	4,600.89	40,848.62	45,449.51	36,704.02	8,745.49	
Engineering Development	2,533.57		2,533.57		2,533.57	
Rel & Maint Center	4,944.06		4,944.06		4,944.06	
Materials Processing Center	4,900.42	395.00	5,295.42		5,295.42	
Scientific Materials Res Ctr		3,896.90	3,896.90	904.73	2,992.17	
Materials Science & Engr	2,187.79	137,038.25	139,226.04	80,630.02	57,592.74	1,003.28
Engineering Honors & Outreach	191,138.09	119,405.22	310,543.31	226,930.71	83,612.60	
Int. Bus & Eng Prog - TCE	92,758.50	10,217.03	102,975.53	77,319.50	25,656.03	
Chem & Biomolecular Engr		219,051.55	219,051.55	92,957.43	126,094.12	
Civil & Environmental Engr	17,920.73	6,318.01	24,238.74	2,902.50	12,213.71	9,122.53
Electrical Engr & Computer Sci	13,208.43	70,806.17	84,014.60	28,730.95	55,283.65	
Dist Rsch Prof-EECS		4,500.00	4,500.00		4,500.00	
Industrial & Sys Engineering		6,564.66	6,564.66		6,564.66	
Mech Aero & Biomed Engineering		300,974.40	300,974.40	62,610.80	228,330.83	10,032.77
Nuclear Engineering		20,225.60	20,225.60	8,039.28	12,186.32	
Total Tickle College of Engin	4,502,347.19	1,220,862.15	5,723,209.34	3,544,871.53	2,158,179.23	20,158.58
Haslam College of Business						
Administration-HCB Admin	2,069,800.55	1,949,752.04	4,019,552.59	2,752,890.41	1,257,662.18	9,000.00
Construction Resource Analysis		105,582.49	105,582.49	59,054.62	46,527.87	
Accounting&Info Mgt		191,244.00	191,244.00	139,576.90	51,667.10	
Diversity & Community Relation	124,965.55	17,516.29	142,481.84	69,521.14	72,960.70	
CEE Govt Contracts & Relations		4,242.87	4,242.87	1,972.96	2,269.91	
Degree Programs		2,633.32	2,633.32		2,633.32	
Global Supply Chain Institute		358,517.80	358,517.80	276,768.99	70,879.81	10,869.00
HCB-IBEP	92,350.87		92,350.87	69,130.90	23,219.97	
Student Engagement	282,430.56		282,430.56	171,552.41	110,878.15	
HCB Undergrad Program	3,311,755.19	61,951.80	3,373,706.99	2,278,062.92	1,095,644.07	
HCB-PDCM	2,850.27		2,850.27		2,850.27	
HCB-TEE	302,865.55		302,865.55	214,850.36	78,668.19	9,347.00
Economics		5,537.37	5,537.37		5,537.37	
Finance	44,467.01	88,387.69	132,854.70	17,499.96	115,354.74	
Mgmt & Entreprenrshp		19,600.16	19,600.16		19,600.16	
Anderson Ctr for Entre & Innov		214,103.31	214,103.31	163,962.00	50,141.31	
Marketing		202,558.87	202,558.87	131,797.48	70,761.39	
Supply Chain Mgmt	2.66	773,481.79	773,484.45	409,006.56	364,477.89	
Business Analytics & Statistic	295.50	43,394.14	43,689.64	17,234.08	26,455.56	
MBA Program		16,720.07	16,720.07	3,300.00	13,420.07	
Haslam Coll of Bus Adm Support	340,065.61		340,065.61	150,684.53	189,381.08	
BOYD CBER	25,158.60	3,952.37	29,110.97	17,691.69	11,419.28	
Neel Corp Gov Ctr		86,819.34	86,819.34	25,000.00	24,319.34	37,500.00
Total Haslam College of Busin	6,597,007.92	4,145,995.72	10,743,003.64	6,969,557.91	3,706,729.73	66,716.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Law						
Law-Administration	2,372,706.30	174,671.32	2,547,377.62	1,695,148.60	852,229.02	
Law	2,800.39	53,640.89	56,441.28	23,983.00	32,458.28	
Law Library	2,646,847.11	7,255.75	2,654,102.86	1,210,930.47	615,127.64	828,044.75
Total College of Law	5,022,353.80	235,567.96	5,257,921.76	2,930,062.07	1,499,814.94	828,044.75
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,549,964.91	148,871.40	2,698,836.31	1,762,616.76	936,219.55	
Child & Family Studies	1,025.46	7,622.24	8,647.70		8,647.70	
Early Learning Center	1,897,145.55		1,897,145.55	1,155,401.67	741,743.88	
Public Health		6,173.68-	6,173.68-	200.00	6,373.68-	
EHHS Instructional Services Ct	130,466.02		130,466.02	85,846.69	44,619.33	
Office of Professional Licensu	717,736.26		717,736.26	459,046.91	258,689.35	
Physical Activities & Health	25,875.76		25,875.76	16,805.28	9,070.48	
Center on Deafness		11,688.70	11,688.70	7,590.00	4,098.70	
Educ, Hlth, &Human Sciences Co	241,097.02		241,097.02	154,191.90	86,905.12	
VolsTeach		440.00	440.00	440.00		
Retail, Hosp, & Tour Mgmt-Res	1,057.64	115,675.51	116,733.15	59,369.09	57,364.06	
Ed Ldrship &Pol Stds		3,081.87	3,081.87	1,000.00	2,081.87	
Postsec Educ Research Ctr		158.93	158.93		158.93	
Theory & Practice in Teacher E	5,721.37	19,936.99	25,658.36	2,551.00	23,107.36	
Nutrition	3,002.99	12,690.70	15,693.69	9,252.48	6,441.21	
Educ Psychology & Counseling	807.64	4,396.39	5,204.03	1,350.00	3,854.03	
Kines Recr & Spt Stu	3,841.87	1,966.22	5,808.09		5,808.09	
Total Coll of Educ, Hlth, & H	5,577,742.49	320,355.27	5,898,097.76	3,715,661.78	2,182,435.98	
Research Centers						
Ctr for Envir Biotechnology		371.16	371.16		371.16	
Total Research Centers		371.16	371.16		371.16	
College of Architectre & Desig						
Arch & Design-Admin	1,875,815.75	44,728.36	1,920,544.11	1,273,886.05	574,327.78	72,330.28
Architecture	1,604.32	49,908.35	51,512.67	7,892.20	43,620.47	
Interior Design Program		1,000.00	1,000.00		1,000.00	
Landscape Architecture		28,570.69	28,570.69	5,619.59	22,951.10	
School of Design		2,500.00-	2,500.00-		2,500.00-	
Total College of Architectre	1,877,420.07	121,707.40	1,999,127.47	1,287,397.84	639,399.35	72,330.28
Coll of Communication & Info						
Communications/Info-Admin	1,464,813.06	29,209.50	1,494,022.56	928,557.56	535,629.70	29,835.30
Advertising/Public Relations	1,147.92	31,356.04	32,503.96		32,503.96	
Journalism/Electronic Media	3,685.88	53,829.81	57,515.69	114,716.74	57,201.05-	
Communication Studies	467.74	23,782.35	24,250.09	17,889.00	6,361.09	
Information Sciences		20,161.47-	20,161.47-	5,810.00-	14,351.47-	
Center for Information Studies		105.00	105.00	105.00		
Total Coll of Communication &	1,470,114.60	118,121.23	1,588,235.83	1,055,458.30	502,942.23	29,835.30
College of Nursing						
Nursing-Administration	856,969.51		856,969.51	637,617.63	219,351.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Nursing						
College of Nursing	89,218.57	86,386.20	175,604.77	25,675.00	149,929.77	
Total College of Nursing	946,188.08	86,386.20	1,032,574.28	663,292.63	369,281.65	
JICS						
Joint Inst Computational Sci	942,787.31	92,562.33-	850,224.98	491,172.65	192,446.00	166,606.33
Total JICS	942,787.31	92,562.33-	850,224.98	491,172.65	192,446.00	166,606.33
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci		1,434.30	1,434.30		1,434.30	
Total JINS-Joint Inst Neutron		1,434.30	1,434.30		1,434.30	
Military Sci & Leadership						
Military Science & Leadership		2,954.06-	2,954.06-		2,954.06-	
Total Military Sci & Leadersh		2,954.06-	2,954.06-		2,954.06-	
College of Social Work						
Social Work-Administration	1,296,365.07	67,233.48	1,363,598.55	962,211.01	401,387.54	
Social Work	3,309.22	64,979.96	68,289.18	2,757.50	65,531.68	
Social Work Research&Public Svc		14,694.61	14,694.61	3,365.07	11,329.54	
Total College of Social Work	1,299,674.29	146,908.05	1,446,582.34	968,333.58	478,248.76	
Partnership Initiatives						
Bredesen Center		950.00	950.00	950.00		
Total Partnership Initiatives		950.00	950.00	950.00		
Cont Ed & Non-Credit Programs						
Admin-Cont Education Knoxville	378,758.95		378,758.95	257,074.62	121,684.33	
Total Cont Ed & Non-Credit Pr	378,758.95		378,758.95	257,074.62	121,684.33	
Libraries						
Library	24,245,044.31	999,449.23	25,244,493.54	8,407,543.31	4,973,542.54	11,863,407.69
Total Libraries	24,245,044.31	999,449.23	25,244,493.54	8,407,543.31	4,973,542.54	11,863,407.69
Staff Benefits						
Staff Benefits	302,871.05		302,871.05		302,871.05	
Total Staff Benefits	302,871.05		302,871.05		302,871.05	
Total Knoxville	80,469,535.29	9,985,628.93	90,455,164.22	46,308,151.31	31,069,934.48	13,077,078.43
Space Institute						
General Administration						
General Admin-Space Institute		10,352.69	10,352.69		10,352.69	
UTSI Administration	104,606.61		104,606.61	84,159.35	20,447.26	
Academic Affairs	360,518.03		360,518.03	244,342.57	111,928.58	4,246.88
Total General Administration	465,124.64	10,352.69	475,477.33	328,501.92	142,728.53	4,246.88
Libraries						
Space Institute Library		651.61	651.61		651.61	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Space Institute						
Libraries						
Total Libraries		651.61	651.61		651.61	
Staff Benefits						
Staff Benefits	5,567.27		5,567.27		5,567.27	
Total Staff Benefits	5,567.27		5,567.27		5,567.27	
Total Space Institute	470,691.91	11,004.30	481,696.21	328,501.92	148,947.41	4,246.88
Chattanooga						
General Administration						
Office of Chancellor-Chatt		9,181.00	9,181.00		9,181.00	
Academic Services	1,003,782.58	2,499.96	1,006,282.54	226,306.87	663,278.48	116,697.19
Ctr Acad & Innov Technologies	1,016.06		1,016.06	720.00	296.06	
Student Success	8,111.56	6,862.40	14,973.96	6,771.50	8,202.46	
Equity & Diversity	75,215.21		75,215.21	13,000.00	62,215.21	
Technology Fees	58,000.00		58,000.00			58,000.00
Academic & Institutional Resch	689,063.24		689,063.24	455,169.64	233,893.60	
Office-Info&Tech	4,796,219.67		4,796,219.67	84,387.71	4,135,195.70	576,636.26
Total General Administration	6,631,408.32	18,543.36	6,649,951.68	786,355.72	5,112,262.51	751,333.45
Student Administration						
Student Affairs	149,867.04		149,867.04	84,522.36	65,344.68	
Graduate School	541,976.56		541,976.56	356,421.99	185,554.57	
Counsel Ctr-Dis Res Ctr		11,307.96	11,307.96		11,307.96	
Club Sports		11,156.30	11,156.30		11,156.30	
Total Student Administration	691,843.60	22,464.26	714,307.86	440,944.35	273,363.51	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		444.56	444.56		444.56	
Dean-Arts & Sciences	831,324.73	33,886.82	865,211.55	452,293.28	412,918.27	
Art	13,429.04	4,895.17	18,324.21	1,984.36	16,339.85	
Biology		4,879.49	4,879.49		4,879.49	
Chemistry		30,213.89	30,213.89		20,214.11	9,999.78
Theatre and Speech	3,053.36	244.08	3,297.44		3,297.44	
English		11,199.69	11,199.69	4,250.00	6,949.69	
Geosciences		922.93	922.93	15.00	907.93	
History	2,596.64	1,014.00	3,610.64	2,400.00	1,210.64	
Communications		12,609.86	12,609.86	6,000.00	6,609.86	
Mathematics	15,344.27	5,900.00	21,244.27	14,030.81	7,213.46	
Music	193,529.22	22,152.54	215,681.76	10,166.25	145,295.51	60,220.00
Philosophy		22.80	22.80		22.80	
Political Science		7,785.43	7,785.43	1,000.00	6,785.43	
Psychology		1,359.78	1,359.78		1,359.78	
Criminal Justice		22,433.21	22,433.21		22,433.21	
Military Science-ROTC Program		4,210.72	4,210.72		4,210.72	
Student Success Center	296,289.86		296,289.86	213,052.17	83,237.69	
Total College of Liberal Arts	1,355,567.12	164,174.97	1,519,742.09	705,191.87	744,330.44	70,219.78

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-Administration	4,947.53-	54,715.16	49,767.63	17,498.75	32,268.88	
SIMCenter		4,197.95	4,197.95		4,197.95	
Engr Mgmt Technology		842.36	842.36		842.36	
Engineering Chemical		3,727.00	3,727.00		3,727.00	
Engineering Civil		5,271.00	5,271.00	2,100.00	3,171.00	
Computer Science		3,427.56	3,427.56		3,427.56	
NCAE Cyber Defense		35,264.74	35,264.74	14,322.25	20,942.49	
Engineering Electrical	9,803.70	73,139.22	82,942.92	46,656.40	36,286.52	
Engineering Industrial	24,977.00		24,977.00		24,977.00	
Engineering Mechanical		3,655.75	3,655.75		3,655.75	
Total Coll of Engineering &Co	29,833.17	184,240.74	214,073.91	80,577.40	133,496.51	
Coll of Business Admin						
Dean-College of Business Admin	1,961,790.18	119,749.78	2,081,539.96	1,165,987.07	915,552.89	
Accounting		1,247.27	1,247.27		1,247.27	
Management	18,142.34	2,844.00	20,986.34		20,986.34	
Marketing	20,875.33	62,365.03	83,240.36	873.00	82,367.36	
Finance & Economics		10,065.95	10,065.95	11,700.00	1,634.05-	
Total Coll of Business Admin	2,000,807.85	196,272.03	2,197,079.88	1,178,560.07	1,018,519.81	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,100,782.39	46,340.65	1,147,123.04	755,829.14	391,293.90	
Challenger Center	274,385.06		274,385.06	166,270.86	108,114.20	
Health & Human Perf	3,009.64	837.84	3,847.48	82.50	3,764.98	
Gear Up		588,175.81	588,175.81	304,422.95	283,752.86	
School of Education		377.72	377.72		377.72	
Center for Community Career Ed	50,770.16	24.00	50,794.16	37,896.24	12,897.92	
Nursing		83,112.53	83,112.53	51,999.96	18,612.57	12,500.00
Physical Therapy		8,599.87	8,599.87		8,599.87	
Upward Bound		144.10	144.10		144.10	
Counseling		9,474.25	9,474.25	5,210.00	4,264.25	
Total Coll of Educ & Appl Pro	1,428,947.25	737,086.77	2,166,034.02	1,321,711.65	831,822.37	12,500.00
College of Honors						
Dean-Honors	815,094.95	237,750.94	1,052,845.89	724,876.76	327,969.13	
Total College of Honors	815,094.95	237,750.94	1,052,845.89	724,876.76	327,969.13	
Other Departments						
Faculty Awards	21,205.51	11,641.88	32,847.39	15,100.50	17,746.89	
VC Research/Dean Grad School	131.98		131.98		131.98	
Southeast Center for Education	142.40		142.40		142.40	
Walker Teaching Resource Cente	714,336.82	84.00	714,420.82	472,196.37	242,224.45	
Total Other Departments	735,816.71	11,725.88	747,542.59	487,296.87	260,245.72	
Computer Center						
TF-Student Print System	60,370.00		60,370.00		60,370.00	
Total Computer Center	60,370.00		60,370.00		60,370.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Academic Support						
Chattanooga						
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		850.00	850.00		850.00	
Total Grad Studies Res & Prog		850.00	850.00		850.00	
Div of Continuing Education						
Center for Professional Ed		2,510.66	2,510.66		2,510.66	
Total Div of Continuing Educa		2,510.66	2,510.66		2,510.66	
Other Public Services						
Radio Station		551,993.00	551,993.00	226,650.26	325,342.74	
Total Other Public Services		551,993.00	551,993.00	226,650.26	325,342.74	
Libraries & Sponsored Actv						
Library	5,423,502.78	23,646.43	5,447,149.21	2,497,652.25	1,225,647.43	1,723,849.53
Total Libraries & Sponsored A	5,423,502.78	23,646.43	5,447,149.21	2,497,652.25	1,225,647.43	1,723,849.53
Athletics						
Athletics Admin & General		216,887.38	216,887.38		216,887.38	
Men-Wrestling		29,940.14	29,940.14		29,940.14	
Tutoring-Athletics		139,088.35	139,088.35		139,088.35	
Total Athletics		385,915.87	385,915.87		385,915.87	
Staff Benefits						
Staff Benefits	227,582.49	198.33	227,780.82		227,780.82	
Total Staff Benefits	227,582.49	198.33	227,780.82		227,780.82	
Total Chattanooga	19,400,774.24	2,537,373.24	21,938,147.48	8,449,817.20	10,930,427.52	2,557,902.76
Martin						
Office of the Chancellor						
Information Technology Service	1,529,221.61		1,529,221.61	1,226,134.45	291,552.76	11,534.40
Technology Fee	544,193.31		544,193.31	393,855.61	100,829.70	49,508.00
Office of the Chancellor		120,899.86	120,899.86	250.00	120,649.86	
Research Outreach Ed Dev	25,819.60	2,210.79	28,030.39		28,030.39	
Total Office of the Chancello	2,099,234.52	123,110.65	2,222,345.17	1,620,240.06	541,062.71	61,042.40
Division of Univ Advancement						
Alumni Relations	5,403.33		5,403.33	4,308.49	1,094.84	
Development		24,075.00-	24,075.00-		24,075.00-	
Total Division of Univ Advanc	5,403.33	24,075.00-	18,671.67-	4,308.49	22,980.16-	
Division of Academic Affairs						
Computer Services	44,018.15		44,018.15		44,018.15	
Educational Outreach				263,325.32	263,325.32-	
Libraries	2,398,453.02	44,672.69	2,443,125.71	907,138.23	519,198.67	1,016,788.81
University Museum	5,541.97	1,342.01	6,883.98		6,883.98	
Academic Affairs Admin	928,930.46	10,902.51	939,832.97	473,717.68	466,115.29	
Unrestricted E&G, Academic Spt	21,277.70		21,277.70		21,277.70	
American Democracy Project	48,904.54		48,904.54	3,400.00	45,504.54	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Division of Academic Affairs						
Women's Center	6,544.11		6,544.11		6,544.11	
Graduate Studies	95,619.98		95,619.98	57,488.22	38,131.76	
Student Academic Support		100.00	100.00		100.00	
Ed Outreach Online Studies	165,906.83		165,906.83	2,013.06	163,893.77	
Academic Records		68,361.50	68,361.50	42,720.63	25,640.87	
Total Division of Academic Af	3,715,196.76	125,378.71	3,840,575.47	1,749,803.14	1,073,983.52	1,016,788.81
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	276,303.93	25,246.41	301,550.34	189,972.16	111,578.18	
Family & Consumer Sciences	611,652.99		611,652.99	406,213.76	205,439.23	
Total Coll of Agric & Appl Sc	887,956.92	25,246.41	913,203.33	596,185.92	317,017.41	
Coll of Business & Global Affr						
Business & Global Affairs Adm	515,053.75	17,545.84	532,599.59	285,706.77	246,892.82	
Chair Exc Free Enter	147,383.77		147,383.77	106,934.76	40,449.01	
Banking	120,631.05		120,631.05	47,485.36	73,145.69	
International Education	222,150.70	500.00	222,650.70	42,167.41	180,483.29	
Total Coll of Business & Glob	1,005,219.27	18,045.84	1,023,265.11	482,294.30	540,970.81	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	263,170.14	13,548.90	276,719.04	175,835.63	100,883.41	
Behavioral Sciences		65,753.56	65,753.56	54,675.05	11,078.51	
Educational Studies	112,703.54		112,703.54	58,749.71	53,953.83	
Total Coll of Educ & Behav Sc	375,873.68	79,302.46	455,176.14	289,260.39	165,915.75	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	241,283.35	5,000.00	246,283.35	178,038.12	68,245.23	
Communications	82,868.24	3,612.71	79,255.53	49,053.14	27,615.39	2,587.00
Music		8,453.68	8,453.68		8,453.68	
Total Coll of Humanities & Fi	324,151.59	9,840.97	333,992.56	227,091.26	104,314.30	2,587.00
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	267,855.31	10,991.46	278,846.77	189,799.18	80,652.59	8,395.00
Pre-Health Science Program	64,264.94		64,264.94	43,162.76	21,102.18	
Total Engineering & Natural S	332,120.25	10,991.46	343,111.71	232,961.94	101,754.77	8,395.00
Office of Student Engagement						
Student Academic Support	450,452.22		450,452.22	264,966.39	185,485.83	
Total Office of Student Engag	450,452.22		450,452.22	264,966.39	185,485.83	
Utilities, Insurance, & Other						
Other Expenditures	1,750.00		1,750.00		1,750.00	
Total Utilities, Insurance, &	1,750.00		1,750.00		1,750.00	
Intercollegiate Athletics						
Athletics Administration		20,353.26	20,353.26	18,835.40	1,517.86	
Total Intercollegiate Athleti		20,353.26	20,353.26	18,835.40	1,517.86	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Staff Benefits						
Staff Benefits	123,307.88		123,307.88		123,307.88	
Total Staff Benefits	123,307.88		123,307.88		123,307.88	
Clearing Accounts						
Computer Center-Micro Maint				169,439.58	169,439.58-	
MFD Services				40,215.53	40,215.53-	
Total Clearing Accounts				209,655.11	209,655.11-	
Total Martin	9,320,666.42	388,194.76	9,708,861.18	5,695,602.40	2,924,445.57	1,088,813.21
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	69.43	2,500.00	2,569.43	96.77	2,472.66	
Faculty Senate	2,635.94		2,635.94		2,635.94	
Academic Affairs	2,828,979.73	17,085.37	2,846,065.10	1,889,783.89	956,281.21	
Simulation Center	1,830,253.43	11,091.71-	1,819,161.72	1,326,659.41	492,502.31	
Research Support-VC Research				4,313.06	4,313.06-	
Clinical Research				56,612.48	56,612.48-	
Molecular Resource Center				3,746.94	3,746.94-	
Total General Administration-	4,661,938.53	8,493.66	4,670,432.19	3,281,212.55	1,389,219.64	
Student Administration						
Student Affairs	263,093.03		263,093.03	148,758.53	114,334.50	
Total Student Administration	263,093.03		263,093.03	148,758.53	114,334.50	
College of Medicine-Pediatrics						
Pediatrics-Administration		1,543,552.18	1,543,552.18	1,173,345.47	370,206.71	
Total College of Medicine-Ped		1,543,552.18	1,543,552.18	1,173,345.47	370,206.71	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	1,145,135.15	8,474.67	1,153,609.82	879,228.46	263,243.36	11,138.00
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	338,289.08		338,289.08	92,703.89	245,585.19	
Total College of Graduate Hea	1,616,616.23	8,474.67	1,625,090.90	971,932.35	642,020.55	11,138.00
College of Medicine-Group I						
Admin-College of Medicine	1,292,296.52	5,431,071.82	6,723,368.34	3,686,102.89	3,037,265.45	
Graduate Medical Educ-Admin	1,780.82	4,308,492.79	4,310,273.61	1,536,498.62	2,773,774.99	
Anatomy and Neurobiology	43,309.45		43,309.45	4,268.00	39,041.45	
Dept of Micr, Immun, & Biochem	43,525.66		43,525.66		36,315.66	7,210.00
Med Educ Admin	1,546,177.91		1,546,177.91	952,079.19	566,998.72	27,100.00
Pharmacology	33,785.07		33,785.07		33,785.07	
Physiology	57,682.19	6,247.37-	51,434.82		51,434.82	
COM-Long Comm Prog	149,565.79		149,565.79	106,906.16	42,659.63	
COM Executive Dean	814,319.41		814,319.41	630,099.17	184,220.24	
UT Lebonheur Ped Spc		20,820,859.00	20,820,859.00		20,820,859.00	
Preventive Medicine	20,000.00	18,468.00	38,468.00		38,468.00	
Surgery-General		12,545.63	12,545.63		12,545.63	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Plastic Surgery		11,155.90	11,155.90	226.98	10,928.92	
Neurology		4,521.62	4,521.62		4,521.62	
Ophthalmology		108,590.53	108,590.53	41.33	108,549.20	
Orthopaedic Surgery		264.27	264.27		264.27	
Otolaryngology-Head and Neck		14,807.05	14,807.05	150.00	14,657.05	
Pathology	68,691.35		68,691.35	30,597.68	38,093.67	
COM-Faculty Affairs	900,572.50		900,572.50	377,624.66	522,947.84	
Total College of Medicine-Gro	4,971,706.67	30,724,529.24	35,696,235.91	7,324,594.68	28,337,331.23	34,310.00
College of Medicine-Group II						
Medicine-Cardiology		1,667.08	1,667.08		1,667.08	
Medicine-Endocrinology		4,967.41	4,967.41		4,967.41	
Medicine-Hematology		237.95	237.95		237.95	
Total College of Medicine-Gro		6,872.44	6,872.44		6,872.44	
College of Dentistry						
Admin-College of Dentistry	5,257,291.59	390,383.76	5,647,675.35	3,935,764.40	1,507,356.56	204,554.39
Orthodontics	32,810.79		32,810.79		26,660.79	6,150.00
Endodontics	23,527.94		23,527.94		23,527.94	
Total College of Dentistry	5,313,630.32	390,383.76	5,704,014.08	3,935,764.40	1,557,545.29	210,704.39
College of Pharmacy						
Admin-College of Pharmacy	4,175,481.24	11,087.08	4,186,568.32	2,537,048.83	1,626,875.49	22,644.00
Pharmaceutical Sciences	515,686.05		515,686.05	72,656.16	110,998.05	332,031.84
Dept of Clinical Pharmacy	5,907.00		5,907.00		5,907.00	
Total College of Pharmacy	4,697,074.29	11,087.08	4,708,161.37	2,609,704.99	1,743,780.54	354,675.84
College of Health Professions						
Admin-Coll Health Professions	1,948,499.31		1,948,499.31	1,214,519.50	656,622.32	77,357.49
Physical Therapy	43,382.06		43,382.06	35,128.58	8,253.48	
Clinical Lab Sciences	2,000.00		2,000.00		2,000.00	
Health Info & Info Managment	974.43		974.43		974.43	
Audiology & Speech Pathology		3,689.27	3,689.27		3,689.27	
Hearing & Speech Center	3,122,422.67		3,122,422.67	1,959,238.02	1,163,184.65	
Diag & Health Scien	230,529.51		230,529.51	179,891.06	50,638.45	
Total College of Health Profe	5,347,807.98	3,689.27	5,351,497.25	3,388,777.16	1,885,362.60	77,357.49
College of Nursing						
Admin-College of Nursing	871,052.87		871,052.87	527,909.55	343,143.32	
Total College of Nursing	871,052.87		871,052.87	527,909.55	343,143.32	
Other Departments						
Computing Systems	7,159,966.86		7,159,966.86	3,811,621.37	3,179,045.84	169,299.65
Safety Affairs	801,520.02		801,520.02	560,325.18	241,194.84	
Biostatistics & Epidemiology	26,206.62		26,206.62	16,243.64	9,962.98	
Continuing Educ-Medicine	756,493.82	200,039.08	956,532.90	409,476.37	547,056.53	
UT Memphis Cancer Center	3.33-		3.33-		3.33-	
Educational Support	1,294,508.44	379.39	1,294,887.83	765,079.10	529,808.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Other Departments						
Educational Development	819,533.97		819,533.97	552,420.12	267,113.85	
Ctr for Developmental Disabili	25,501.68		25,501.68	5,761.01	19,740.67	
Alumni Faculty Award	2,000.00		2,000.00		2,000.00	
Total Other Departments	10,885,728.08	200,418.47	11,086,146.55	6,120,926.79	4,795,920.11	169,299.65
Knox College of Med						
Knox Medical Library	236,856.91	1,098,683.44	1,335,540.35	538,777.53	246,188.83	550,573.99
Knox Univ Fam Phys		527.00	527.00		527.00	
Knox Hlth Info Mgmt	108,369.54		108,369.54	77,724.30	30,645.24	
Knox Dentistry		70,684.43	70,684.43		70,684.43	
Knox CME-Prof Dev	153,974.08	4,588.52	158,562.60	73,075.76	85,486.84	
Knox Dean's Office	311,071.74	29,453.08	340,524.82	228,562.64	111,962.18	
Knox Business Office	103,133.77		103,133.77	66,808.64	36,325.13	
Knox Anesthesiology		85,179.81	85,179.81	87,102.50	1,922.69-	
Knox Medicine		16,370.49	16,370.49	2,150.00	14,220.49	
Knox Ob/Gyn		62,795.05	62,795.05		62,795.05	
Knox Pathology		12,120.97	12,120.97		12,120.97	
Knox Radiology		16,132.93	16,132.93	142.00	15,990.93	
Knox Surgery		662,471.33	662,471.33	258,625.53	403,845.80	
Knox Student Affairs	517,136.65		517,136.65	281,735.62	235,401.03	
Total Knox College of Med	1,430,542.69	2,059,007.05	3,489,549.74	1,614,704.52	1,324,271.23	550,573.99
Chat College of Med						
Chat Col of Med Adm	1,962,689.74	1,035,577.29	2,998,267.03	1,953,191.22	1,045,075.81	
Chat CME	479.89		479.89	460.00	19.89	
Chat Family Medicine		805,010.73	805,010.73	584,279.40	220,731.33	
Chat Internal Med		427,782.90	427,782.90	268,274.64	159,508.26	
Chat Ob/Gyn		272,627.03	272,627.03	176,656.01	95,971.02	
Chat Orthopaedic Sur		692,548.23	692,548.23	519,154.13	173,394.10	
Chat Pediatrics		102,132.91	102,132.91	54,671.44	47,461.47	
Chat Plastic Surgery		210,472.36	210,472.36	106,755.21	103,717.15	
Chat Surgery		703,423.61	703,423.61	526,593.57	176,830.04	
Chat Emergency Med		315,402.91	315,402.91	233,646.24	81,756.67	
Chat Urology		89,518.24	89,518.24	53,550.00	35,968.24	
Total Chat College of Med	1,963,169.63	4,654,496.21	6,617,665.84	4,477,231.86	2,140,433.98	
Org Act Rel to Educ Depts						
Operatory	6,804,303.30		6,804,303.30	3,135,994.32	3,600,316.39	67,992.59
Univ Faculty Practice Clinic	416,497.43		416,497.43	202,585.38	213,912.05	
UDF-Orthodontic Clinic	516,021.98		516,021.98	299,893.61	223,774.37	7,646.00-
UDP-Oral Surgery Clinic	748,967.55		748,967.55	322,726.03	414,611.52	11,630.00
Sleep Disorder Clinic	880.68		880.68		880.68	
Dunn Graduate Pediatric Dentis	922,734.48		922,734.48	425,194.43	482,540.05	15,000.00
OMP Laboratory	251,386.42		251,386.42	92,626.68	158,759.74	
Union City Dental Clinic	466,441.09		466,441.09	272,972.52	193,468.57	
Nashville Dental Clinics	109.14		109.14		109.14	
Bristol Dental Clinic	177,494.22		177,494.22	144,940.00	32,554.22	
UDPP - Oral Surgery	97,468.23		97,468.23	87,496.31	9,971.92	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Org Act Rel to Educ Depts						
Total Org Act Rel to Educ Dep	10,402,304.52		10,402,304.52	4,984,429.28	5,330,898.65	86,976.59
Libraries						
Library	4,154,829.36	18,615.85	4,173,445.21	1,257,688.93	577,024.20	2,338,732.08
Total Libraries	4,154,829.36	18,615.85	4,173,445.21	1,257,688.93	577,024.20	2,338,732.08
Staff Benefits						
Staff Benefits	823,373.69		823,373.69		823,373.69	
Total Staff Benefits	823,373.69		823,373.69		823,373.69	
Clearing Accounts						
UTMG Contract Services				29,521.84	29,521.84-	
Total Clearing Accounts				29,521.84	29,521.84-	
Total Memphis	57,402,867.89	39,629,619.88	97,032,487.77	41,846,502.90	51,352,216.84	3,833,768.03
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		74,085.92-	74,085.92-	11,653.29-	62,432.63-	
Family Medicine		9,738.51-	9,738.51-	5,459.28-	4,279.23-	
Internal Medicine		29,373.47-	29,373.47-		29,373.47-	
Obstetrics & Gynecology		7,059.28-	7,059.28-		7,059.28-	
Orthopaedic Surgery		18,375.41-	18,375.41-		18,375.41-	
Surgery		8,659.92-	8,659.92-		8,659.92-	
Urology		18,935.94-	18,935.94-	14,231.28-	4,704.66-	
Total Clinical Educ Chattanoo		166,228.45-	166,228.45-	31,343.85-	134,884.60-	
Total Clinical ED Center-Chatta		166,228.45-	166,228.45-	31,343.85-	134,884.60-	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,344,607.67	4,933.55	2,349,541.22	1,648,591.24	700,949.98	
Total Administration-Ag Exp S	2,344,607.67	4,933.55	2,349,541.22	1,648,591.24	700,949.98	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		23,535.29	23,535.29	17,186.96	6,348.33	
Total Institute of Agricultur		23,535.29	23,535.29	17,186.96	6,348.33	
International Programs						
International Programs	83,727.29		83,727.29	45,634.62	38,092.67	
Total International Programs	83,727.29		83,727.29	45,634.62	38,092.67	
Milan Experiment Station						
Milan Experimnt Station Univ	27,716.89		27,716.89		27,716.89	
Total Milan Experiment Statio	27,716.89		27,716.89		27,716.89	
Tobacco Experiment Station						
Tobacco Exp Station Univ		68.52	68.52		68.52	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Tobacco Experiment Station						
Total Tobacco Experiment Stat						
		68.52	68.52		68.52	
Staff Benefits						
Staff Benefits	32,231.45		32,231.45		32,231.45	
Total Staff Benefits	32,231.45		32,231.45		32,231.45	
Total Agricultural Experimnt St						
	2,488,283.30	28,537.36	2,516,820.66	1,711,412.82	805,407.84	
UT Extension						
Administration						
State Non-Offset	256,905.97	26,669.35	283,575.32	188,317.76	95,257.56	
Total Administration	256,905.97	26,669.35	283,575.32	188,317.76	95,257.56	
Agriculture Program						
Agriculture Program		3,661.70	3,661.70	3,000.00	661.70	
Total Agriculture Program		3,661.70	3,661.70	3,000.00	661.70	
Employee Benefits						
Other Staff Assistance		366.37	366.37		366.37	
Total Employee Benefits		366.37	366.37		366.37	
Publications & Services						
Publications & Services	195,253.34		195,253.34	120,401.47	74,851.87	
Total Publications & Services	195,253.34		195,253.34	120,401.47	74,851.87	
Family and Consumer Sciences						
Family & Consumer Sciences		2,241.08	2,241.08		2,241.08	
Total Family and Consumer Sci		2,241.08	2,241.08		2,241.08	
Western Region						
Western Region	208,199.27	1,079.44	209,278.71	126,325.68	82,953.03	
Total Western Region	208,199.27	1,079.44	209,278.71	126,325.68	82,953.03	
Central Region						
Central Region	167,162.89		167,162.89	111,608.08	55,554.81	
Total Central Region	167,162.89		167,162.89	111,608.08	55,554.81	
Eastern Region						
Eastern Region	206,810.89		206,810.89	135,192.76	71,618.13	
Total Eastern Region	206,810.89		206,810.89	135,192.76	71,618.13	
Staff Benefits						
Staff Benefits	28,276.83		28,276.83		28,276.83	
Total Staff Benefits	28,276.83		28,276.83		28,276.83	
Total UT Extension						
	1,062,609.19	34,017.94	1,096,627.13	684,845.75	411,781.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Institute for Public Service						
General Administration						
IPS-Administration		13,046.99	13,046.99	12,492.00	554.99	
Total General Administration		13,046.99	13,046.99	12,492.00	554.99	
Total Institute for Public Serv		13,046.99	13,046.99	12,492.00	554.99	
Municipal Tech Advisory Svc						
Library						
MTAS Library	254,358.54		254,358.54	138,881.39	69,815.27	45,661.88
Total Library	254,358.54		254,358.54	138,881.39	69,815.27	45,661.88
Staff Benefits						
Staff Benefits	2,665.64		2,665.64		2,665.64	
Total Staff Benefits	2,665.64		2,665.64		2,665.64	
Total Municipal Tech Advisory S	257,024.18		257,024.18	138,881.39	72,480.91	45,661.88
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	2,128,063.95		2,128,063.95	1,279,965.93	848,098.02	
CAFSP	136,315.08		136,315.08	101,028.38	35,286.70	
UTIA Mrktg and Comm	88,438.04		88,438.04	64,853.34	23,584.70	
Information Technology	92,595.95		92,595.95	68,236.47	24,359.48	
Inst of Ag Services	120,801.70		120,801.70	87,240.13	33,561.57	
Total General Administration	2,566,214.72		2,566,214.72	1,601,324.25	964,890.47	
Department of Instruction						
College of Veterinary Med Adm		65,998.56	65,998.56	376.25	65,622.31	
Veterinary Hospital Admin	3,185,088.16		3,185,088.16	2,482,978.23	702,109.93	
CVM Conferences	276,864.75		276,864.75	112,868.02	163,996.73	
Small Animal Clinical Sciences		3,321.42	3,321.42	1,743.75	1,577.67	
Total Department of Instructi	3,461,952.91	69,319.98	3,531,272.89	2,597,966.25	933,306.64	
Laboratory Animal Facility						
Laboratory Animal Facility	346,371.44		346,371.44	243,458.31	95,013.13	7,900.00
Total Laboratory Animal Facil	346,371.44		346,371.44	243,458.31	95,013.13	7,900.00
Staff Benefits						
Staff Benefits	124,203.68		124,203.68		124,203.68	
Total Staff Benefits	124,203.68		124,203.68		124,203.68	
Clearing Accounts						
Animal Resource Laboratory				403,838.68	403,838.68-	
Total Clearing Accounts				403,838.68	403,838.68-	
Total College of Veterinary Med	6,498,742.75	69,319.98	6,568,062.73	4,846,587.49	1,713,575.24	7,900.00
Total Academic Support	177,371,195.17	52,530,514.93	229,901,710.10	109,991,451.33	99,294,887.58	20,615,371.19

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

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

Educational & General Funds						
Student Services						
Knoxville						
General Administration						
Graduate School	812,404.56		812,404.56	460,765.34	351,639.22	
Special Events	189,687.71		189,687.71	4,375.00	185,312.71	
Office of Info Technology	988,802.75		988,802.75		988,802.75	
Center for Global Engagement	2,296,888.19	3,000.00	2,299,888.19	1,517,269.95	782,618.24	
Thornton Center	2,282,674.36		2,282,674.36	1,534,452.91	748,221.45	
General Campus Suppt	39,063.46		39,063.46		39,063.46	
Programs Abroad	219,952.43		219,952.43	171,866.91	48,085.52	
Total General Administration	6,829,473.46	3,000.00	6,832,473.46	3,688,730.11	3,143,743.35	
Student Administration						
VC Stu Life (VCSL)	3,245.11	257,620.13	260,865.24		260,865.24	
PC - Pride Center	118,550.90		118,550.90	62,072.65	56,478.25	
Div of Student Life-Tech Group	299,738.54		299,738.54	369,400.03	90,656.49-	20,995.00
Stu Conduct & Comm Standards	592,433.06		592,433.06	388,952.75	203,480.31	
Multicultural Student Life (MS	672,267.05		672,267.05	340,679.59	331,587.46	
Comm & Mktg Group	111,882.64		111,882.64	116,247.90	4,365.26-	
Vice Provost EM	779,775.29	190.20	779,965.49	490,309.27	289,656.22	
One Stop	1,304,422.20		1,304,422.20	851,900.31	452,521.89	
Office of Financial Aid	1,850,207.81		1,850,207.81	1,122,599.47	727,608.34	
EM Operations	368,676.88		368,676.88	259,228.23	109,448.65	
Office University Registrar	1,555,593.80		1,555,593.80	1,011,324.20	544,269.60	
EM Communications	1,251,457.81		1,251,457.81	259,936.34	991,521.47	
Undergrad Admissions	6,020,066.08		6,020,066.08	3,410,471.01	2,575,257.07	34,338.00
Disability Services	2,095,503.34		2,095,503.34	1,400,564.17	694,939.17	
Parents Association	31,403.64		31,403.64	17,367.84	14,035.80	
Research & Analytics	3,590.05		3,590.05		3,590.05	
Dean of Students	959,486.15	10,612.75	970,098.90	635,011.64	335,087.26	
Sorority & Fraternity Life	230,395.82	3,137.81	233,533.63	257,292.32	23,758.69-	
Student Union	1,060,376.57		1,060,376.57	695,388.93	364,987.64	
SPSF-Recreation Complex	3,305,282.79	3,363.79	3,308,646.58	1,473,796.27	1,834,850.31	
CHEW Employee Wellness Program	74,664.70		74,664.70	44,110.52	30,554.18	
SPSF CHEW	504,350.87	1,083.62	505,434.49	254,074.51	251,359.98	
SPSF Student Counseling Servic	2,023,452.19		2,023,452.19	1,398,917.98	624,534.21	
CLS-Center Leader & Service	434,174.26	62,526.59	496,700.85	313,084.93	183,615.92	
Off Campus & Commuter Services	627.84		627.84		627.84	
SPSF Student Media	295,388.00	25.00	295,413.00	223,753.98	71,659.02	
SPSF-Cultural Affairs Board	42,332.00		42,332.00		42,332.00	
SPSF-Res Board	5,234.61		5,234.61		5,234.61	
SPSF-General Expense	1,952,320.12		1,952,320.12	38,123.48	1,914,196.64	
SPSF-Student Government Svc	46,982.97	2,763.75	49,746.72		49,746.72	
SPSF Ctr Lead Serv	125,880.22	3,372.78	129,253.00	88,543.96	40,709.04	
SPSF Student Health Services	5,436,607.38		5,436,607.38	3,170,170.28	2,266,437.10	
SPSF Ctr Stu Engage	1,008,647.32		1,008,647.32	412,628.59	596,018.73	
SPSF Multicultural Stu Life	49,739.82		49,739.82	32,325.65	17,414.17	
SPSF International House	54,931.25		54,931.25	916.11	54,015.14	
CSE-Stu Org Travel	57,466.54		57,466.54		57,466.54	
SPSF-Grad Stu Senate	13,507.13		13,507.13	5,000.00	8,507.13	
VP Student Success	230,576.46		230,576.46	160,803.83	69,772.63	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Natl Scholar&Fellow	193,720.75		193,720.75	128,647.60	65,073.15	
SPSF-VC Stu Life	340.18		340.18		340.18	
SPSF-DSL Tech Group	12,408.46		12,408.46		12,408.46	
AVP First Year Prog	21,961.99		21,961.99	20,000.00	1,961.99	
New Student Orient	1,325,667.27		1,325,667.27	369,178.11	956,489.16	
SPSF-DSL C&M Group	135,789.03		135,789.03	93,033.96	42,755.07	
Academic Inclusion	86,558.14	299,607.53	386,165.67	229,975.25	156,190.42	
Vet Resource Ctr	237,475.72	30,997.09	268,472.81	159,510.14	108,962.67	
Career Dev&Acad Explr	1,746,436.60	5,000.00	1,751,436.60	1,046,228.14	704,221.85	986.61
Total Student Administration	38,731,597.35	680,301.04	39,411,898.39	21,351,569.94	18,004,008.84	56,319.61
General Expense						
Campus Transportation	4,264,234.80		4,264,234.80		4,264,234.80	
Total General Expense	4,264,234.80		4,264,234.80		4,264,234.80	
Herbert College of Agriculture						
Animal Science		1,076.26	1,076.26		1,076.26	
Total Herbert College of Agri		1,076.26	1,076.26		1,076.26	
Tickle College of Engineering						
Administration-Engineering		378,024.87	378,024.87	195,882.01	182,142.86	
Academic & Student Affairs		2,528.93	2,528.93		2,528.93	
Engineering Prof Practice	84,206.87		84,206.87		84,206.87	
Engineering Diversity Programs	355,189.82		355,189.82	234,550.63	120,639.19	
Engineering Honors & Outreach	259,562.73		259,562.73	198,295.68	61,267.05	
Electrical Engr & Computer Sci		360.00	360.00		360.00	
Total Tickle College of Engin	698,959.42	380,913.80	1,079,873.22	628,728.32	451,144.90	
College of Law						
Law	16,043.31		16,043.31		16,043.31	
Total College of Law	16,043.31		16,043.31		16,043.31	
College of Architectre & Desig						
Arch & Design-Admin	16,992.97		16,992.97		16,992.97	
Total College of Architectre	16,992.97		16,992.97		16,992.97	
Coll of Communication & Info						
Journalism/Electronic Media	15.61		15.61		15.61	
Total Coll of Communication &	15.61		15.61		15.61	
Staff Benefits						
Staff Benefits	291,335.29		291,335.29		291,335.29	
Total Staff Benefits	291,335.29		291,335.29		291,335.29	
Total Knoxville	50,848,652.21	1,065,291.10	51,913,943.31	25,669,028.37	26,188,595.33	56,319.61
Space Institute						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Space Institute						
General Administration						
Academic Affairs	76,421.08	648.96	77,070.04	50,587.36	26,482.68	
Student & Community Affairs	5,711.86		5,711.86	1,161.24	4,550.62	
Total General Administration	82,132.94	648.96	82,781.90	51,748.60	31,033.30	
Staff Benefits						
Staff Benefits	335.39		335.39		335.39	
Total Staff Benefits	335.39		335.39		335.39	
Total Space Institute	82,468.33	648.96	83,117.29	51,748.60	31,368.69	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	11,159.84		11,159.84	5,846.08	5,313.76	
Academic Services	781,308.01		781,308.01	549,934.06	231,373.95	
Student Success	182,502.52	14,042.66	196,545.18	140,808.50	55,736.68	
Office-Info&Tech	62,949.69		62,949.69	360.00	62,589.69	
Total General Administration	1,037,920.06	14,042.66	1,051,962.72	696,948.64	355,014.08	
Student Administration						
UTC Women's Center	168,161.58	32.94	168,194.52	101,613.34	66,581.18	
Student Affairs	3,233,953.52	51,956.67	3,285,910.19	1,937,359.65	1,348,550.54	
Enrollment Services	3,119,345.76		3,119,345.76	1,793,350.49	1,325,995.27	
Enrollment Svcs-Financial Aid	1,054,394.66	153.31	1,054,547.97	664,380.27	390,167.70	
Enrollment Svcs-Orientation	523,915.11		523,915.11	145,614.00	378,301.11	
Minority Affairs	198,428.21		198,428.21	93,397.88	105,030.33	
Records Office	968,639.94		968,639.94	555,368.04	413,271.90	
Graduate School	25.00		25.00		25.00	
Office of Records		565.66	565.66		565.66	
Student Health	1,004,602.65	21,813.98	1,026,416.63	614,400.13	412,016.50	
University Center	567,042.46		567,042.46	177,665.91	389,376.55	
Counseling Center	889,703.72		889,703.72	610,563.83	279,139.89	
Counsel Ctr-Dis Res Ctr	835,495.08		835,495.08	530,173.19	305,321.89	
Student Org Panhellenic/IFC	62,249.10		62,249.10	32,585.62	29,663.48	
Graduate Student Association	240.00		240.00		240.00	
Club Sports	190,275.08		190,275.08	65,333.86	124,941.22	
The Perch	5,930.70		5,930.70	3,224.64	2,706.06	
Total Student Administration	12,822,402.57	74,522.56	12,896,925.13	7,325,030.85	5,571,894.28	
General Expense						
Placement	498,864.38		498,864.38	300,712.15	198,152.23	
Total General Expense	498,864.38		498,864.38	300,712.15	198,152.23	
UTC Arena						
UTC Arena	816,786.02		816,786.02	451,060.20	343,691.82	22,034.00
Total UTC Arena	816,786.02		816,786.02	451,060.20	343,691.82	22,034.00
College of Liberal Arts & Sci						
Dean-Arts & Sciences		15,544.61	15,544.61		15,544.61	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
College of Liberal Arts & Sci						
Fine Arts Center	125,048.64	2,500.00	127,548.64	90,525.72	37,022.92	
Total College of Liberal Arts	125,048.64	18,044.61	143,093.25	90,525.72	52,567.53	
Coll of Engineering &Comp Sci						
Engineering-Administration	222,932.75		222,932.75	118,085.92	113,231.83	8,385.00-
Total Coll of Engineering &Co	222,932.75		222,932.75	118,085.92	113,231.83	8,385.00-
Coll of Business Admin						
Dean-College of Business Admin	44,419.65	3,012.88	47,432.53		47,432.53	
Management				4,000.00	4,000.00-	
Total Coll of Business Admin	44,419.65	3,012.88	47,432.53	4,000.00	43,432.53	
Coll of Educ & Appl Prof Std						
Center for Community Career Ed		9.00	9.00		9.00	
Total Coll of Educ & Appl Pro		9.00	9.00		9.00	
Other Departments						
International Education	177,042.75		177,042.75	90,674.80	86,367.95	
Total Other Departments	177,042.75		177,042.75	90,674.80	86,367.95	
Compensatory Education Prog						
Student Support Services	36,098.52	314,481.96	350,580.48	179,085.01	171,495.47	
Total Compensatory Education	36,098.52	314,481.96	350,580.48	179,085.01	171,495.47	
Div of Continuing Education						
Center for Professional Ed		1,615.00	1,615.00		1,615.00	
Total Div of Continuing Educa		1,615.00	1,615.00		1,615.00	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	1.50		1.50		1.50	
Total Auxiliary Enterprises-A	1.50		1.50		1.50	
Athletics						
Athletics Admin & General	1,620,843.57	525,354.26	2,146,197.83	1,096,033.82	1,050,164.01	
Sports-Information	712,485.10		712,485.10	352,923.92	343,562.18	15,999.00
Athletics-Insurance	20,112.94		20,112.94		20,112.94	
Sports-Security	27,206.50		27,206.50		27,206.50	
Men-Football	1,963,153.26	126,775.91	2,089,929.17	980,506.31	1,109,422.86	
Football Team-Travel	170,461.34		170,461.34		170,461.34	
Football Team-Recruiting	105,045.71		105,045.71		105,045.71	
Cheer & Dance	105,030.49		105,030.49	1,150.00	103,880.49	
Men-Basketball	1,174,203.68	36,153.02	1,210,356.70	724,478.89	485,877.81	
Basketball-Team Travel	198,720.15		198,720.15		198,720.15	
Basketball-Recruiting	12,027.60		12,027.60		12,027.60	
Men-Wrestling	381,858.99		381,858.99	151,413.83	230,445.16	
Men-Golf	353,495.64	1,997.47	355,493.11	194,219.55	161,273.56	
Men-Tennis	148,583.83	10,554.03	159,137.86	57,418.92	101,718.94	
Men-Cross Country	111,253.27		111,253.27	69,699.01	41,554.26	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Tutoring-Athletics	429,691.65	105,282.50	534,974.15	314,544.19	220,429.96	
Women-Volleyball	329,439.06	3,801.69	333,240.75	159,985.12	173,255.63	
Women-Basketball	861,105.65	4,653.00	865,758.65	416,991.36	448,767.29	
Women-Softball	347,336.37	11,686.00	359,022.37	135,817.36	223,205.01	
Women-Tennis	133,721.79	3,480.00	137,201.79	56,884.08	80,317.71	
Women-Cross Country	120,584.88		120,584.88	51,443.34	69,141.54	
Women-Soccer	308,563.78	5,879.92	314,443.70	144,921.28	169,522.42	
Women-Sports Grant-In-Aid	211,561.95	672.96	212,234.91	106,790.03	105,444.88	
Athletics-Training	848,871.90	1,828.37	850,700.27	410,296.50	438,324.77	2,079.00
Development Athletics	406,871.97		406,871.97	258,426.26	148,445.71	
Total Athletics	11,102,231.07	838,119.13	11,940,350.20	5,683,943.77	6,238,328.43	18,078.00
Staff Benefits						
Staff Benefits	380,452.65	372.96	380,825.61		380,825.61	
Total Staff Benefits	380,452.65	372.96	380,825.61		380,825.61	
Total Chattanooga	27,264,200.56	1,264,220.76	28,528,421.32	14,940,067.06	13,556,627.26	31,727.00
Martin						
Office of the Chancellor						
ORSP Non-Degree Prog		1,004.66	1,004.66		1,004.66	
Total Office of the Chancello		1,004.66	1,004.66		1,004.66	
Division of Student Affairs						
Student Life	524,472.25	7,351.01	531,823.26	266,088.33	265,734.93	
Campus Recreation	320,464.70		320,464.70	199,461.44	121,003.26	
Student Affairs Administration	570,877.86		570,877.86	488,580.31	82,297.55	
University Center Operations	219,572.76		219,572.76	137,562.66	75,291.28	6,718.82
Multicultural Affairs	42.10		42.10		42.10	
Student Health Services	750,527.32	20,016.02	770,543.34	480,949.91	289,593.43	
Student Activity Fee	152,992.95		152,992.95	37,467.51	115,525.44	
SAF-Campus Rec	219,920.24		219,920.24	185,392.16	34,528.08	
SAF-Offsite Centers	9,532.73		9,532.73		9,532.73	
SAF-Greek Life	26,440.06		26,440.06	4,854.51	21,585.55	
Student Organizations	100,086.72		100,086.72	7,540.97	92,545.75	
Facility Mgmt	10,625.60		10,625.60	9,386.76	1,238.84	
Career Planning & Development	499,957.18		499,957.18	332,253.43	167,703.75	
Disability & Testing Services	289,049.98		289,049.98	173,959.62	115,090.36	
Total Division of Student Aff	3,694,562.45	27,367.03	3,721,929.48	2,323,497.61	1,391,713.05	6,718.82
Division of Academic Affairs						
Computer Services	60,281.03		60,281.03		60,281.03	
Ed Outreach Ripley M&O		13,371.27	13,371.27	9,995.94	3,375.33	
Academic Records	605,410.37		605,410.37	380,253.91	225,156.46	
Total Division of Academic Af	665,691.40	13,371.27	679,062.67	390,249.85	288,812.82	
Access & Diversity - Stu Serv						
Desegregation-St Svc	19,191.64		19,191.64	9,980.26	9,211.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Access & Diversity - Stu Serv						
Acc & Div - Stu Init	69,708.34		69,708.34		69,708.34	
Total Access & Diversity - St	88,899.98		88,899.98	9,980.26	78,919.72	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	45,288.50		45,288.50	28,597.71	16,690.79	
Total Coll of Agric & Appl Sc	45,288.50		45,288.50	28,597.71	16,690.79	
Coll of Business & Global Affr						
Business & Global Affairs Adm		6,685.00	6,685.00		6,685.00	
Total Coll of Business & Glob		6,685.00	6,685.00		6,685.00	
Coll of Humanities & Fine Arts						
Student Publications	48,452.88		48,452.88	25,389.23	23,063.65	
Music	18,163.00		18,163.00		18,163.00	
Total Coll of Humanities & Fi	66,615.88		66,615.88	25,389.23	41,226.65	
Engineering & Natural Sciences						
Chemistry		385.00	385.00		385.00	
Total Engineering & Natural S		385.00	385.00		385.00	
Office of Student Engagement						
Student Transition Programs	176,855.73		176,855.73	149,090.66	27,765.07	
Financial Aid & Scholarships	603,008.11		603,008.11	335,268.06	267,740.05	
Student Engagement	631,412.64	23,761.41	655,174.05	177,111.67	478,062.38	
Student Academic Support	78,838.91		78,838.91	54,993.12	23,845.79	
Admissions Office	1,505,598.46		1,505,598.46	503,407.97	1,002,190.49	
A&D Student Recruitment	96,899.37		96,899.37	55,346.80	41,552.57	
Total Office of Student Engag	3,092,613.22	23,761.41	3,116,374.63	1,275,218.28	1,841,156.35	
Aux Enterprise-Student Affairs						
Student Housing		4,297.10	4,297.10		4,297.10	
Total Aux Enterprise-Student		4,297.10	4,297.10		4,297.10	
Intercollegiate Athletics						
Athletics Administration	1,971,661.06	136,089.25	2,107,750.31	1,060,183.16	1,051,175.15	3,608.00-
Sports Programs	4,504,154.66	356,753.60	4,860,908.26	2,270,840.71	2,564,572.55	25,495.00
Total Intercollegiate Athleti	6,475,815.72	492,842.85	6,968,658.57	3,331,023.87	3,615,747.70	21,887.00
Staff Benefits						
Staff Benefits	150,832.93		150,832.93		150,832.93	
Total Staff Benefits	150,832.93		150,832.93		150,832.93	
Total Martin	14,280,320.08	569,714.32	14,850,034.40	7,383,956.81	7,437,471.77	28,605.82
Memphis						
General Administration-Memphis						
Preprofessional Program		5,951.73	5,951.73		5,951.73	
Academic Affairs		22,070.33-	22,070.33-		22,070.33-	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
General Administration-Memphis						
Total General Administration-		16,118.60-	16,118.60-		16,118.60-	
Student Administration						
Enrollment Mgmt	2,193,892.62	133.21-	2,193,759.41	1,381,684.76	812,074.65	
Student Affairs	749,883.18	3,321.43-	746,561.75	314,541.26	430,057.44	1,963.05
Fitness Center	770,502.57		770,502.57	519,698.81	250,803.76	
Student Health Services	1,826,561.99		1,826,561.99	1,270,070.56	556,491.43	
Student Alumni Center	143,755.89		143,755.89	90,940.57	52,815.32	
Total Student Administration	5,684,596.25	3,454.64-	5,681,141.61	3,576,935.96	2,102,242.60	1,963.05
College of Medicine-Group I						
COM-Student Affairs	619,483.13		619,483.13	436,099.91	183,383.22	
COM-Admissions	563,683.15		563,683.15	380,187.56	183,495.59	
Total College of Medicine-Gro	1,183,166.28		1,183,166.28	816,287.47	366,878.81	
College of Health Professions						
Health Info & Info Managment		475.91	475.91		475.91	
Total College of Health Profe		475.91	475.91		475.91	
Chat College of Med						
Chat Col of Med Adm		18,714.30	18,714.30		18,714.30	
Total Chat College of Med		18,714.30	18,714.30		18,714.30	
Staff Benefits						
Staff Benefits	109,971.04		109,971.04		109,971.04	
Total Staff Benefits	109,971.04		109,971.04		109,971.04	
Total Memphis	6,977,733.57	383.03-	6,977,350.54	4,393,223.43	2,582,164.06	1,963.05
Total Student Services	99,453,374.75	2,899,492.11	102,352,866.86	52,438,024.27	49,796,227.11	118,615.48
Institutional Support						
Knoxville						
General Administration						
Digital Communications	176,482.78		176,482.78	125,691.22	50,791.56	
VC-Marketing & Comm	827,564.94	21,195.65	848,760.59	581,819.22	266,941.37	
Creative Communications	1,811,887.59		1,811,887.59	960,697.82	851,189.77	
Video Production	999,132.26		999,132.26	531,798.91	397,083.35	70,250.00
News and Information	701,085.47		701,085.47	518,300.77	182,784.70	
Marketing	429,734.36		429,734.36	106,585.20	323,149.16	
VC Diversity & Engagement	928,145.19		928,145.19	581,113.48	347,031.71	
Office of Equity and Diversity	721,806.70		721,806.70	519,895.86	201,910.84	
Provost & Sr. Vice Chancellor		7,248.51	7,248.51		7,248.51	
Office of the Chancellor	1,747,603.12	61,504.00	1,809,107.12	1,248,524.79	560,582.33	
VC Research & Engagement	5,686,371.15	730.22	5,687,101.37	3,959,381.51	1,727,719.86	
Office of Campus Events	115,039.78		115,039.78	45,300.12	69,739.66	
SR. ASSOC VC FOR FIN & ADMIN	471,259.01		471,259.01	397,840.26	73,418.75	
Sr VC Finance & Administration	902,569.26		902,569.26	466,899.60	435,669.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Bursar's Office	1,492,734.80		1,492,734.80	894,080.24	598,654.56	
Budget & Finance	1,185,925.63	83.70	1,186,009.33	884,022.89	301,986.44	
Special Events	752,271.20		752,271.20	156,403.62	595,867.58	
Human Resources	2,644,598.59		2,644,598.59	1,596,089.73	1,008,508.86	40,000.00
Assoc VC Fin & Admin	884,202.56	31,120.00	915,322.56	629,336.54	285,986.02	
Office of Info Technology	15,271,126.33		15,271,126.33	8,888,170.14	6,374,297.19	8,659.00
OIT Service Centers				4,833,268.80	5,188,636.45-	355,367.65
Temporary Help Pool				1,052,153.54	1,052,153.54-	
Institutional Res & Assessment	1,291,407.39		1,291,407.39	919,828.33	371,579.06	
Research Compliance	46,927.85		46,927.85	6,238.32	40,689.53	
Sponsored Projects Accounting	1,833,922.86		1,833,922.86	1,297,453.51	536,469.35	
General Campus Suppt	1,977,206.48		1,977,206.48	82,410.00	1,887,296.48	7,500.00
Total General Administration	42,899,005.30	121,882.08	43,020,887.38	31,283,304.42	11,255,806.31	481,776.65
Student Administration						
VC Stu Life (VCSL)	1,462,039.03		1,462,039.03	1,034,024.15	428,014.88	
Contact Tracing	3,915.48		3,915.48		3,915.48	
VCSL - Title IX	523,370.59		523,370.59	310,273.73	213,096.86	
Parents Association		21,500.00	21,500.00		21,500.00	
Career Dev&Acad Explr		73.95	73.95		73.95	
Total Student Administration	1,989,325.10	21,573.95	2,010,899.05	1,344,297.88	666,601.17	
General Expense						
Public Liability Insurance	58,892.29		58,892.29		58,892.29	
UT Foundation Direct Support	10,057,185.33		10,057,185.33		10,057,185.33	
Professional Privilege Tax	13,200.00		13,200.00		13,200.00	
Institutional Memberships-Knox	130,287.81		130,287.81		130,287.81	
Campus Transportation	223,951.52-		223,951.52-		223,951.52-	
Automobile Loss Liability	289,066.46		289,066.46		289,066.46	
Total General Expense	10,324,680.37		10,324,680.37		10,324,680.37	
College of Arts and Sciences						
Division of Biology		4.93	4.93		4.93	
Band		1,000.00	1,000.00		1,000.00	
Total College of Arts and Sci		1,004.93	1,004.93		1,004.93	
Herbert College of Agriculture						
UTIA Services	303,989.92		303,989.92	209,647.29	94,342.63	
Biosys Eng & Soil Sci		103,322.01	103,322.01	77,604.31	25,717.70	
Total Herbert College of Agri	303,989.92	103,322.01	407,311.93	287,251.60	120,060.33	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		3,029.80	3,029.80		3,029.80	
Total Tickle College of Engin		3,029.80	3,029.80		3,029.80	
Haslam College of Business						
Public Relations and Marketing	113,985.47		113,985.47	12,012.73	101,972.74	
Total Haslam College of Busin	113,985.47		113,985.47	12,012.73	101,972.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Libraries						
Library		10,534.00	10,534.00		10,534.00	
Total Libraries		10,534.00	10,534.00		10,534.00	
Facilities Services						
FS Comm & Info Svcs	572,634.01		572,634.01	446,563.41	126,070.60	
Total Facilities Services	572,634.01		572,634.01	446,563.41	126,070.60	
Staff Benefits						
Staff Benefits	771,991.81		771,991.81		771,991.81	
Total Staff Benefits	771,991.81		771,991.81		771,991.81	
Clearing Accounts						
Fleet Management				479,222.72	1,149,548.52-	670,325.80
University Printing				1,161,852.80	1,502,910.52-	341,057.72
Mail Service				490,848.50	490,848.50-	
Warehousing				258,235.39	258,235.39-	
Convenience Copier				113,421.40	416,286.69-	302,865.29
Records Management	761,307.15		761,307.15	474,655.85	279,996.15	6,655.15
Total Clearing Accounts	761,307.15		761,307.15	2,978,236.66	3,537,833.47-	1,320,903.96
Total Knoxville	57,736,919.13	261,346.77	57,998,265.90	36,351,666.70	19,843,918.59	1,802,680.61
Space Institute						
General Administration						
UTSI Administration	692,921.90		692,921.90	504,919.78	188,002.12	
UTSI Budget & Finance	612,505.70		612,505.70	430,124.35	182,381.35	
UTSI Human Resources	361,584.65		361,584.65	239,312.37	122,272.28	
Total General Administration	1,667,012.25		1,667,012.25	1,174,356.50	492,655.75	
Physical Plant						
Physical Plant-Space Institute	462,514.21		462,514.21	226,281.52	233,292.49	2,940.20
Total Physical Plant	462,514.21		462,514.21	226,281.52	233,292.49	2,940.20
Staff Benefits						
Staff Benefits	29,494.20		29,494.20		29,494.20	
Total Staff Benefits	29,494.20		29,494.20		29,494.20	
Total Space Institute	2,159,020.66		2,159,020.66	1,400,638.02	755,442.44	2,940.20
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,376,638.37	841.92	1,377,480.29	999,896.70	377,583.59	
Office of General Counsel	48.60		48.60		48.60	
Strategic Planning Initiative	889.81		889.81		889.81	
Office of Development				10,495.99-	10,495.99	
Academic Services	1,039,576.24	774.69	1,040,350.93	664,976.31	375,374.62	
Vice Chancellor-Finance	547,314.68		547,314.68	414,166.48	133,148.20	
Business & Financial Affairs	1,962,700.44		1,962,700.44	524,075.75	1,438,624.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Bursar	764,814.12		764,814.12	455,200.51	309,613.61	
Disbursements/Payroll	685,607.49	1,111.05	686,718.54	497,774.13	188,944.41	
Human Resources	1,346,434.22		1,346,434.22	876,306.52	470,127.70	
Purchasing	89.43		89.43		89.43	
Grants & Research		9,112.57	9,112.57		9,112.57	
Business Services	439,906.52		439,906.52	354,261.10	86,351.42	706.00-
Office-Info&Tech	5,763,829.44		5,763,829.44	2,771,515.83	2,992,313.61	
Total General Administration	13,927,849.36	11,840.23	13,939,689.59	7,547,677.34	6,392,718.25	706.00-
Student Administration						
Student Affairs	158,523.60		158,523.60	87,294.72	71,228.88	
Enrollment Services		548.30	548.30		548.30	
Enrollment Svcs-Financial Aid		2,610,734.23	2,610,734.23		2,593,070.66	17,663.57
Counsel Ctr-Dis Res Ctr		3,706.01	3,706.01		3,706.01	
Total Student Administration	158,523.60	2,614,988.54	2,773,512.14	87,294.72	2,668,553.85	17,663.57
General Expense						
University Relations	1,807,783.02	33,424.28	1,841,207.30	1,218,647.36	622,559.94	
Alumni		1,117.50	1,117.50		1,117.50	
Mail Service	233,558.00		233,558.00		233,558.00	
Public Liability Insurance	19,713.78		19,713.78		19,713.78	
Miscellaneous Inst Expense	59,139.52		59,139.52		59,139.52	
Campus Wide Occasions	62,864.56		62,864.56	125.00	62,739.56	
Institutional Memberships	59,958.64		59,958.64		59,958.64	
Total General Expense	2,243,017.52	34,541.78	2,277,559.30	1,218,772.36	1,058,786.94	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		2,510.00	2,510.00		2,510.00	
Total College of Liberal Arts		2,510.00	2,510.00		2,510.00	
Coll of Engineering &Comp Sci						
Engr Mgmt Technology					116,157.50-	116,157.50
Total Coll of Engineering &Co					116,157.50-	116,157.50
Coll of Business Admin						
Dean-College of Business Admin		166,499.12	166,499.12	40,000.00	126,499.12	
Total Coll of Business Admin		166,499.12	166,499.12	40,000.00	126,499.12	
Coll of Educ & Appl Prof Std						
Challenger Center		5,110.00	5,110.00		5,110.00	
School of Education		6,472.80	6,472.80		6,472.80	
Total Coll of Educ & Appl Pro		11,582.80	11,582.80		11,582.80	
Other Departments						
VC Research/Dean Grad School		15,501.53	15,501.53	4,777.50	10,724.03	
Total Other Departments		15,501.53	15,501.53	4,777.50	10,724.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Institutional Support						
Chattanooga						
Computer Center						
Computer Center	4,412.05		4,412.05	720.00	3,692.05	
Total Computer Center	4,412.05		4,412.05	720.00	3,692.05	
Coll of Health & Human Service						
Educational Opportunity Center		4.00	4.00		4.00	
Total Coll of Health & Human		4.00	4.00		4.00	
Libraries & Sponsored Actv						
Library		1,700.00	1,700.00			1,700.00
Total Libraries & Sponsored A		1,700.00	1,700.00			1,700.00
Athletics						
Athletics Admin & General	135,140.40	53,763.00	188,903.40	102,039.02	86,864.38	
Men-Basketball		42,500.00	42,500.00		42,500.00	
Women-Sports Grant-In-Aid		19,910.13	19,910.13		19,910.13	
Total Athletics	135,140.40	116,173.13	251,313.53	102,039.02	149,274.51	
Staff Benefits						
Staff Benefits	303,986.27	246.67	304,232.94		304,232.94	
Total Staff Benefits	303,986.27	246.67	304,232.94		304,232.94	
Clearing Accounts						
Motor Vehicle Operations	343,468.64		343,468.64	87,247.85	85,680.78-	341,901.57
Security Services				221,072.59	221,072.59-	
Total Clearing Accounts	343,468.64		343,468.64	308,320.44	306,753.37-	341,901.57
Total Chattanooga	17,116,397.84	2,975,587.80	20,091,985.64	9,309,601.38	10,305,667.62	476,716.64
Martin						
Office of the Chancellor						
Office of the Chancellor	690,823.37	44,249.85	735,073.22	516,587.49	218,485.73	
Equity & Diversity	154,234.81		154,234.81	108,495.15	45,739.66	
Research Outreach Ed Dev	305,670.70		305,670.70	223,131.13	82,539.57	
Total Office of the Chancello	1,150,728.88	44,249.85	1,194,978.73	848,213.77	346,764.96	
General Expense						
Public Liability Insurance	9,828.72		9,828.72		9,828.72	
Collection Agency Commissions	30,751.39		30,751.39		30,751.39	
Bank Discount-Credit Cards	18,825.15		18,825.15		18,825.15	
Total General Expense	59,405.26		59,405.26		59,405.26	
Division of Finance & Admin						
Environ Health And Safety	41.50		41.50		41.50	
Business Services	326,559.38		326,559.38	210,672.48	115,886.90	
Finance and Administration	737,590.64		737,590.64	491,615.89	245,974.75	
Bursar	543,246.39		543,246.39	301,863.11	241,383.28	
Human Resources	516,154.04		516,154.04	314,585.18	201,568.86	
Public Safety		5,284.49	5,284.49		5,284.49	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Institutional Support						
Martin						
Division of Finance & Admin						
Total Division of Finance & A	2,123,591.95	5,284.49	2,128,876.44	1,318,736.66	810,139.78	
University Relations						
University Relations	1,172,774.21		1,172,774.21	380,253.71	787,021.50	5,499.00
Total University Relations	1,172,774.21		1,172,774.21	380,253.71	787,021.50	5,499.00
Division of Univ Advancement						
Development		9,003.91	9,003.91			9,003.91
UT Foundation Direct Support	1,584,587.00		1,584,587.00		1,584,587.00	
Total Division of Univ Advanc	1,584,587.00	9,003.91	1,593,590.91		1,584,587.00	9,003.91
Division of Academic Affairs						
Computer Services	72,989.22		72,989.22		72,989.22	
Digital Print Service Nd	105,258.32		105,258.32	58,603.70	46,654.62	
SACS Accreditation	242,121.53		242,121.53	155,771.71	86,349.82	
Institutional Research	318,579.32		318,579.32	231,276.91	87,302.41	
Total Division of Academic Af	738,948.39		738,948.39	445,652.32	293,296.07	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		435.00	435.00		435.00	
Total Coll of Agric & Appl Sc		435.00	435.00		435.00	
Coll of Humanities & Fine Arts						
English & Modern Foreign Lang		589.90	589.90		589.90	
Music		1,500.00	1,500.00		1,500.00	
Total Coll of Humanities & Fi		2,089.90	2,089.90		2,089.90	
Utilities, Insurance, & Other						
Insurance	36,653.92		36,653.92		36,653.92	
Other Expenditures	223,957.84-	2,289,350.33	2,065,392.49		2,065,392.49	
Total Utilities, Insurance, &	187,303.92-	2,289,350.33	2,102,046.41		2,102,046.41	
Intercollegiate Athletics						
Athletics Administration	185,823.89		185,823.89	84,458.76	101,365.13	
Total Intercollegiate Athleti	185,823.89		185,823.89	84,458.76	101,365.13	
Staff Benefits						
Staff Benefits	81,174.66		81,174.66		81,174.66	
Total Staff Benefits	81,174.66		81,174.66		81,174.66	
Clearing Accounts						
Printing & Duplicating				69,880.36	69,880.36-	
Surplus Auction				14,712.00	14,712.00-	
Employee Temporary Pool				1,221.11	1,221.11-	
Computer Center-Micro Maint				87,643.38	87,643.38-	
Transportation Services				166,006.53	470,574.30-	304,567.77
Computer Store E&G				42,615.06	42,615.06-	
Total Clearing Accounts				382,078.44	686,646.21-	304,567.77

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Clearing Accounts						
Total Martin	6,909,730.32	2,350,413.48	9,260,143.80	3,459,393.66	5,481,679.46	319,070.68
Memphis						
General Administration-Memphis						
Office of the Chancellor	892,755.60	6,400.66	899,156.26	792,872.46	106,283.80	
Chief of Staff	5,207,051.79		5,207,051.79	2,142,509.43	2,822,892.36	241,650.00
Vice Chancellor-Business & Fin	2,807,115.15		2,807,115.15	902,228.43	1,904,886.72	
Office of Equity and Diversity	499,053.91		499,053.91	376,059.19	122,994.72	
Purchasing	1,199,308.91		1,199,308.91	748,611.00	450,697.91	
Special Events	395,358.18		395,358.18	189,691.84	205,666.34	
Office of Compliance Review	509,811.02		509,811.02	258,516.67	251,294.35	
Development Office		45.55-	45.55-		45.55-	
Vice Chancellor-Research	5,486,055.76		5,486,055.76	3,948,527.63	1,531,929.13	5,599.00
Human Resources	2,048,523.42		2,048,523.42	1,163,613.97	884,909.45	
Temporary Pool				485,987.09	485,987.09-	
Contracts	462,157.64		462,157.64	331,406.46	130,751.18	
Bursar & Student Accounts	831,281.65		831,281.65	570,541.17	260,740.48	
VC Community Affairs	87,171.28		87,171.28		87,171.28	
Accounting & Budget	493,498.45		493,498.45	374,427.63	119,070.82	
Payroll	521,718.48		521,718.48	319,940.48	201,778.00	
Preprofessional Program	315,259.78	110.45	315,370.23	213,309.00	102,061.23	
Forensic Center	60,479.10		60,479.10		60,479.10	
Academic Affairs	390,686.05		390,686.05	290,708.84	99,977.21	
Plough Special Proj	82,747.53		82,747.53	45,330.03	37,417.50	
Printing	414,033.50		414,033.50	202,601.57	211,431.93	
Mind Body Wellness	133,340.03		133,340.03	43,949.39	89,390.64	
SIF Chancellor Initiatives	735,875.76		735,875.76	23,078.10	645,865.95	66,931.71
Health Affairs & Govern Rel	331,292.87		331,292.87	292,101.41	39,191.46	
Total General Administration-	23,904,575.86	6,465.56	23,911,041.42	13,716,011.79	9,880,848.92	314,180.71
Student Administration						
Student Affairs		1,691.42	1,691.42		1,691.42	
Total Student Administration		1,691.42	1,691.42		1,691.42	
General Expense						
Communications and Marketing	1,030,340.32		1,030,340.32	658,201.81	372,138.51	
Public Liability Insurance	64,058.53		64,058.53		64,058.53	
Mail Services	286,484.95		286,484.95	201,671.41	84,813.54	
Campus Police		2,581.27	2,581.27		2,581.27	
Cost Sharing	3,229,205.61		3,229,205.61		3,229,205.61	
Automobile Loss Liability	67,980.76		67,980.76		67,980.76	
Total General Expense	4,678,070.17	2,581.27	4,680,651.44	859,873.22	3,820,778.22	
College of Medicine-Pediatrics						
Pediatrics-Administration		44,700.96	44,700.96	43.00	44,657.96	
Pediatrics-Obesity		49,337.06	49,337.06		49,337.06	
Pediatrics-CBMI		180,267.60	180,267.60	155,575.97	24,691.63	
Total College of Medicine-Ped		274,305.62	274,305.62	155,618.97	118,686.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Institutional Support						
Memphis						
College of Medicine-Group I						
Ctr Health & Justice	145,271.55		145,271.55	119,663.78	25,607.77	
Neurology		6,853.41	6,853.41	540.00	6,313.41	
Total College of Medicine-Gro	145,271.55	6,853.41	152,124.96	120,203.78	31,921.18	
College of Dentistry						
Admin-College of Dentistry		2,235.56	2,235.56	1,000.00	1,235.56	
Dental Hygiene		525.00	525.00		525.00	
Total College of Dentistry		2,760.56	2,760.56	1,000.00	1,760.56	
College of Pharmacy						
Admin-College of Pharmacy		36,136.12	36,136.12	28,560.00	7,576.12	
Pharmaceutical Sciences		34,230.95	34,230.95	23,697.90	10,533.05	
Dept of Clinical Pharmacy		44,065.63	44,065.63	36,048.78	8,016.85	
Total College of Pharmacy		114,432.70	114,432.70	88,306.68	26,126.02	
College of Nursing						
Admin-College of Nursing		914.68	914.68		914.68	
Total College of Nursing		914.68	914.68		914.68	
Other Departments						
Computing Systems	4,282,411.80		4,282,411.80	1,745,578.27	2,299,642.14	237,191.39
EVC-Initiatives	72.00		72.00		72.00	
Total Other Departments	4,282,483.80		4,282,483.80	1,745,578.27	2,299,714.14	237,191.39
Chat College of Med						
Chat Col of Med Adm	144,656.37		144,656.37		144,656.37	
Total Chat College of Med	144,656.37		144,656.37		144,656.37	
Staff Benefits						
Staff Benefits	372,904.59		372,904.59		372,904.59	
Total Staff Benefits	372,904.59		372,904.59		372,904.59	
Total Memphis	33,527,962.34	410,005.22	33,937,967.56	16,686,592.71	16,700,002.75	551,372.10
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	6,522.92		6,522.92		6,522.92	
Automobile Loss Liability	67,803.08		67,803.08		67,803.08	
Total General Expense	74,326.00		74,326.00		74,326.00	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	806,569.88	143,282.73	949,852.61	229,207.03	720,645.58	
UTIA Gardens - Exp	199,235.96		199,235.96	132,941.28	66,294.68	
Total Institute of Agricultur	1,005,805.84	143,282.73	1,149,088.57	362,148.31	786,940.26	
Governmental & Public Relation						
Governmental & Public Relation		2,718.94	2,718.94		2,718.94	
Total Governmental & Public R		2,718.94	2,718.94		2,718.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Educational & General Funds						
Institutional Support						
Agricultural Experimnt Station						
Staff Benefits						
Staff Benefits	8,910.16		8,910.16		8,910.16	
Total Staff Benefits	8,910.16		8,910.16		8,910.16	
Total Agricultural Experimnt St	1,089,042.00	146,001.67	1,235,043.67	362,148.31	872,895.36	
UT Extension						
Administration						
State Non-Offset	413,176.37		413,176.37	293,744.01	119,432.36	
Total Administration	413,176.37		413,176.37	293,744.01	119,432.36	
General Expense						
Public Liability Insurance	7,764.82		7,764.82		7,764.82	
Automobile Loss Liability	38,620.40		38,620.40		38,620.40	
Total General Expense	46,385.22		46,385.22		46,385.22	
Reserve for Transfers						
Res for Trans-Sys Adm-Ag Ext	641,528.00		641,528.00		641,528.00	
Total Reserve for Transfers	641,528.00		641,528.00		641,528.00	
Staff Benefits						
Staff Benefits	7,356.76		7,356.76		7,356.76	
Total Staff Benefits	7,356.76		7,356.76		7,356.76	
Total UT Extension	1,108,446.35		1,108,446.35	293,744.01	814,702.34	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	251,068.76	1,916.00	252,984.76	160,786.00	92,198.76	
IPS-Administration	449,204.04		449,204.04	334,166.25	115,037.79	
Automobile Loss Liability	1,158.37		1,158.37		1,158.37	
Total General Administration	701,431.17	1,916.00	703,347.17	494,952.25	208,394.92	
Departments of Public Service						
IPS Prog Dev & Support		1,160.04	1,160.04		1,160.04	
Total Departments of Public S		1,160.04	1,160.04		1,160.04	
Staff Benefits						
Staff Benefits	14,388.36		14,388.36		14,388.36	
Total Staff Benefits	14,388.36		14,388.36		14,388.36	
Total Institute for Public Serv	715,819.53	3,076.04	718,895.57	494,952.25	223,943.32	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	2,400.00		2,400.00		2,400.00	
Automobile Loss Liability	769.75		769.75		769.75	
Total Municipal Tech Adv Serv	3,169.75		3,169.75		3,169.75	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Total Municipal Tech Advisory S	3,169.75		3,169.75		3,169.75	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	1,600.00		1,600.00		1,600.00	
County Tech Assist Services		4,233.10	4,233.10		4,233.10	
Automobile Loss Liability	587.43		587.43		587.43	
Total County Tech Assist Serv	2,187.43	4,233.10	6,420.53		6,420.53	
Total County Tech Assist Servic	2,187.43	4,233.10	6,420.53		6,420.53	
University-Wide Administration						
General Administration						
Board of Trustees	602,672.77		602,672.77	440,624.88	162,047.89	
President	1,521,382.69	26,345.37	1,547,728.06	909,827.15	637,900.91	
President Emeritus	160,795.75		160,795.75	133,592.12	27,203.63	
Executive VP & Chief Operating	575,832.16		575,832.16	416,112.20	159,719.96	
Sr VP Rsch/Econ Dev		9,945.00	9,945.00	9,945.00		
Office of Federal Affairs	414,836.85		414,836.85	179,111.20	235,725.65	
Exec Director-Capital Projects	3,338,633.35		3,338,633.35	2,317,530.10	1,021,103.25	
Development Office		36,150.00	36,150.00		36,150.00	
IRIS Administrative Support	4,655,701.86		4,655,701.86	2,315,230.75	2,340,471.11	
Business Intelligence	179,051.49		179,051.49	130,891.86	48,159.63	
Institutional Research	140,135.90		140,135.90	102,194.44	37,941.46	
Office of Research Services	1,239,740.11		1,239,740.11	481,755.74	757,984.37	
UT-Battelle	171,603.15		171,603.15	3,227.27	168,375.88	
Academic Affairs	1,219,141.03		1,219,141.03	693,309.66	525,831.37	
UT Press		20,000.00	20,000.00		20,000.00	
UT Research Foundation	1,952,830.16		1,952,830.16	1,226,894.80	724,209.86	1,725.50
Budget & Finance	1,018,242.34	184,377.33	1,202,619.67	766,772.37	435,847.30	
Office of Audit and Compliance	2,734,545.98	79.73	2,734,625.71	1,930,107.06	804,518.65	
Treasurer		198,422.84	198,422.84		198,422.84	
General Counsel	3,706,454.82		3,706,454.82	2,607,570.99	1,098,883.83	
Office of Equity and Diversity	56,706.26		56,706.26	28,361.28	28,344.98	
Total General Administration	23,688,306.67	475,320.27	24,163,626.94	14,693,058.87	9,468,842.57	1,725.50
General Expense						
Creative Services	138,949.28		138,949.28		138,949.28	
Office of Public Relations	1,290,233.20	2,750.00	1,292,983.20	802,930.90	490,052.30	
Outside Counsel Fees	54,044.60		54,044.60		54,044.60	
Investment Counsel	924,829.72		924,829.72		924,829.72	
Bank Charges	208,864.97		208,864.97		208,864.97	
Indicia Licensing	211,794.58		211,794.58	120,874.02	90,920.56	
Audits	13,130.89		13,130.89		13,130.89	
Public Liability Insurance	4,779.15		4,779.15		4,779.15	
Professional Privilege Tax	6,697.61		6,697.61		6,697.61	
Misc Institutional Expense	4,079,988.58		4,079,988.58	23,806.66	4,056,181.92	
Business Services Support	50,000.00		50,000.00		50,000.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

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						
Public Occasions	161,879.72		161,879.72	3,938.45	157,941.27	
Emergency Management	112,600.16		112,600.16		112,600.16	
Institutional Memberships	119,614.70		119,614.70		119,614.70	
Total General Expense	7,364,011.94	2,750.00	7,366,761.94	951,550.03	6,415,211.91	
Treasurer						
Purchasing	1,097,295.18		1,097,295.18	799,232.28	298,062.90	
Treasurer	7,036,375.35		7,036,375.35	4,166,117.54	2,870,257.81	
Retirement Services	403,149.23		403,149.23	276,232.80	126,916.43	
Total Treasurer	8,536,819.76		8,536,819.76	5,241,582.62	3,295,237.14	
Human Resources						
Human Resources-Administration	1,495,414.79		1,495,414.79	668,946.28	826,468.51	
Exec Leadership Inst	117,126.46		117,126.46		117,126.46	
Employee & Org Development	476,812.46	9,378.81	486,191.27	306,559.51	179,631.76	
Leadership Institute	2,389.20		2,389.20		2,389.20	
Total Human Resources	2,091,742.91	9,378.81	2,101,121.72	975,505.79	1,125,615.93	
UT Foundation Direct Support						
UT Foundation Direct Support	8,569,431.00		8,569,431.00		8,569,431.00	
Total UT Foundation Direct Su	8,569,431.00		8,569,431.00		8,569,431.00	
Information Technology						
Technology Solutions	4,114,409.19		4,114,409.19	2,207,181.09	1,907,228.10	
Total Information Technology	4,114,409.19		4,114,409.19	2,207,181.09	1,907,228.10	
Clearing Accounts						
UT Press				499,485.71	499,485.71-	
Flight Operations				524,878.16	524,878.16-	
Total Clearing Accounts				1,024,363.87	1,024,363.87-	
Staff Benefits						
Staff Benefits	392,949.19		392,949.19		392,949.19	
Total Staff Benefits	392,949.19		392,949.19		392,949.19	
Total University-Wide Administr	54,757,670.66	487,449.08	55,245,119.74	25,093,242.27	30,150,151.97	1,725.50
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	2,454.53		2,454.53		2,454.53	
Public Liability Insurance	5,328.22		5,328.22		5,328.22	
Inst of Ag Admin	153,829.89		153,829.89	116,731.51	37,098.38	
Inst of Ag Develop	472,936.00		472,936.00		472,936.00	
Total General Administration	634,548.64		634,548.64	116,731.51	517,817.13	
Department of Instruction						
College of Veterinary Med Adm		6,808.47	6,808.47		6,808.47	
Large Animal Clinical Sciences		4,702.20	4,702.20		4,702.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
College of Veterinary Medicine						
Department of Instruction						
Total Department of Instructi		11,510.67	11,510.67		11,510.67	
Staff Benefits						
Staff Benefits	2,115.95		2,115.95		2,115.95	
Total Staff Benefits	2,115.95		2,115.95		2,115.95	
Total College of Veterinary Med	636,664.59	11,510.67	648,175.26	116,731.51	531,443.75	
Total Institutional Support	175,763,030.60	6,649,623.83	182,412,654.43	93,568,710.82	85,689,437.88	3,154,505.73
Op/Maint Physical Plant						
Knoxville						
General Administration						
Provost & Sr. Vice Chancellor		2,500.00	2,500.00		2,500.00	
Office of Info Technology	2,073,457.17		2,073,457.17		1,982,167.87	91,289.30
Governor's Chair Program		342,744.24	342,744.24		342,744.24	
Research Compliance	382,594.00		382,594.00	259,143.07	123,450.93	
General Campus Suppt	508,063.43		508,063.43		508,063.43	
Joint Institute O&M	2,188,227.58		2,188,227.58		2,188,227.58	
Total General Administration	5,152,342.18	345,244.24	5,497,586.42	259,143.07	5,147,154.05	91,289.30
General Expense						
Property Insurance	2,288,559.44		2,288,559.44		2,288,559.44	
Total General Expense	2,288,559.44		2,288,559.44		2,288,559.44	
Herbert College of Agriculture						
Biosys Eng & Soil Sci		35,953.31	35,953.31		35,953.31	
Total Herbert College of Agri		35,953.31	35,953.31		35,953.31	
Cont Ed & Non-Credit Programs						
Conferences	94,398.36		94,398.36		94,398.36	
Total Cont Ed & Non-Credit Pr	94,398.36		94,398.36		94,398.36	
Facilities Services						
Administration-Facilities Svcs	3,089,892.47	1,141.89	3,091,034.36	395,635.26	2,421,356.10	274,043.00
FS Design	2,073,959.78		2,073,959.78	1,287,164.89	786,794.89	
FS Construction	2,184,756.44		2,184,756.44	2,097,998.05	57,516.36	29,242.03
Utilities- Electric	9,281,124.91		9,281,124.91		9,281,124.91	
Utilities-Water	1,766,837.13		1,766,837.13		1,766,837.13	
Utilities-Sewer	3,671,818.35		3,671,818.35		3,671,818.35	
Utilities-Gas	2,914,345.74		2,914,345.74		2,914,345.74	
FS Utility Services	8,378,658.14		8,378,658.14	4,803,154.28	3,385,624.77	189,879.09
FS Admin & Support Svcs	2,024,930.55		2,024,930.55	1,193,381.96	831,548.59	
FS Zone Maintenance	8,359,235.99		8,359,235.99	4,131,103.09	4,184,749.93	43,382.97
FS Operations	13,912,988.72		13,912,988.72	7,901,746.66	5,725,747.56	285,494.50
UTK Campus Beaut/Env Issues	109,616.87		109,616.87	27,667.67	76,949.20	5,000.00
Facilities Services Other	164,056.39	2,379.82	166,436.21		166,436.21	
Facilities/Properties	18,969.97		18,969.97		18,969.97	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

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						
Leased Facilities	386,397.60		386,397.60		386,397.60	
Natl Transportation Res Ctr	489,295.30		489,295.30		489,295.30	
Total Facilities Services	58,826,884.35	3,521.71	58,830,406.06	21,837,851.86	36,165,512.61	827,041.59
Safety & Security Services						
Assoc VC Public Safety/Chief	812,284.12		812,284.12	365,110.37	447,173.75	
Security	7,322,857.88		7,322,857.88	5,200,624.88	1,320,568.30	801,664.70
Environmental Health & Safety	1,819,804.59		1,819,804.59	1,295,834.00	448,409.73	75,560.86
Emergency Management Services	2,870,672.21		2,870,672.21	608,177.14	2,262,495.07	
Total Safety & Security Servi	12,825,618.80		12,825,618.80	7,469,746.39	4,478,646.85	877,225.56
Staff Benefits						
Staff Benefits	907,112.00		907,112.00		907,112.00	
Total Staff Benefits	907,112.00		907,112.00		907,112.00	
Total Knoxville	80,094,915.13	384,719.26	80,479,634.39	29,566,741.32	49,117,336.62	1,795,556.45
Space Institute						
General Administration						
UTSI Administration	15,427.46		15,427.46	506.60	14,920.86	
Student & Community Affairs	206,757.52		206,757.52	124,396.21	82,361.31	
Total General Administration	222,184.98		222,184.98	124,902.81	97,282.17	
Physical Plant						
Physical Plant-Space Institute	2,102,370.58	345.92	2,102,716.50	711,017.84	1,391,698.66	
Total Physical Plant	2,102,370.58	345.92	2,102,716.50	711,017.84	1,391,698.66	
Staff Benefits						
Staff Benefits	32,369.34		32,369.34		32,369.34	
Total Staff Benefits	32,369.34		32,369.34		32,369.34	
Total Space Institute	2,356,924.90	345.92	2,357,270.82	835,920.65	1,521,350.17	
Chattanooga						
Student Administration						
Student Affairs	91,692.34	7,772.63	99,464.97	1,500.00	97,964.97	
University Center	8,833.36		8,833.36		8,833.36	
Total Student Administration	100,525.70	7,772.63	108,298.33	1,500.00	106,798.33	
General Expense						
Campus Law Enforcement	2,529,471.52		2,529,471.52	1,459,838.02	1,069,633.50	
Physical Plant Safety	1,178,597.70		1,178,597.70	285,528.26	893,069.44	
Total General Expense	3,708,069.22		3,708,069.22	1,745,366.28	1,962,702.94	
Physical Plant						
Administration	1,157,550.63		1,157,550.63	788,479.81	369,070.82	
Power Plant	920,437.95		920,437.95	436,662.86	483,775.09	
Utilities-Electricity	2,872,992.60		2,872,992.60		2,872,992.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Physical Plant						
Utilities-Water	1,383,791.24		1,383,791.24		1,383,791.24	
Utilities-Gas	425,715.68		425,715.68		425,715.68	
Repairs and Maintenance	1,861,261.03		1,861,261.03	905,253.77	956,007.26	
Remodel Renovation & Alter	2,451,976.58		2,451,976.58		2,451,976.58	
Campus Improvements	1,073,367.19		1,073,367.19	163,851.50	854,020.04	55,495.65
Building Services	2,357,282.67		2,357,282.67	1,070,036.10	1,243,681.40	43,565.17
Ex Dir Public Safety	125,716.37		125,716.37	143,534.88	17,818.51-	
Campus Services	556,732.70		556,732.70	230,798.24	325,934.46	
Property Insurance	361,025.30		361,025.30		361,025.30	
Rentals	3,768.79		3,768.79		3,768.79	
Physical Plant Stores	141,471.51-		141,471.51-	75,020.85	282,346.54-	65,854.18
Network Services	817.95-		817.95-	720.00	1,537.95-	
Total Physical Plant	15,409,329.27		15,409,329.27	3,814,358.01	11,430,056.26	164,915.00
Staff Benefits						
Staff Benefits	239,085.13	148.92	239,234.05		239,234.05	
Total Staff Benefits	239,085.13	148.92	239,234.05		239,234.05	
Total Chattanooga	19,457,009.32	7,921.55	19,464,930.87	5,561,224.29	13,738,791.58	164,915.00
Martin						
Division of Finance & Admin						
Environ Health And Safety	117,152.31		117,152.31	77,920.77	39,231.54	
Physical Plant Operations	5,917,165.02	121.40	5,917,286.42	3,219,254.92	2,460,867.32	237,164.18
Public Safety	848,548.33		848,548.33	514,623.28	337,029.69	3,104.64-
Total Division of Finance & A	6,882,865.66	121.40	6,882,987.06	3,811,798.97	2,837,128.55	234,059.54
Division of Academic Affairs						
Ed Outreach Jackson M&O	50,000.00		50,000.00		50,000.00	
Ed Outreach Selmer M&O	179,913.49		179,913.49	24,191.36	155,722.13	
Ed Outreach Ripley M&O	293,416.92		293,416.92	26,393.92	267,023.00	
Ed Outreach Parsons M&O	469,351.56		469,351.56	48,058.24	421,293.32	
Educational Outreach	73,097.71		73,097.71	19,164.75	53,932.96	
Total Division of Academic Af	1,065,779.68		1,065,779.68	117,808.27	947,971.41	
Utilities, Insurance, & Other						
Utilities	2,329,327.24		2,329,327.24		2,329,327.24	
Insurance	214,818.93		214,818.93		214,818.93	
Total Utilities, Insurance, &	2,544,146.17		2,544,146.17		2,544,146.17	
Staff Benefits						
Staff Benefits	141,352.79		141,352.79		141,352.79	
Total Staff Benefits	141,352.79		141,352.79		141,352.79	
Clearing Accounts						
Warehouse				20,851.00	20,851.00-	
Total Clearing Accounts				20,851.00	20,851.00-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Clearing Accounts						
Total Martin	10,634,144.30	121.40	10,634,265.70	3,950,458.24	6,449,747.92	234,059.54
Memphis						
General Administration-Memphis						
Chief of Staff	287,882.39		287,882.39	175,730.35	112,152.04	
Research/Cancer Building Oper	93,636.01		93,636.01	57,207.48	36,428.53	
Total General Administration-	381,518.40		381,518.40	232,937.83	148,580.57	
General Expense						
Campus Police	4,430,626.14		4,430,626.14	3,030,415.59	1,400,210.55	
Facilities Planning Services	876,706.25		876,706.25	602,795.78	267,755.22	6,155.25
Total General Expense	5,307,332.39		5,307,332.39	3,633,211.37	1,667,965.77	6,155.25
College of Basic Medical Sci						
WestTn FP-Jackson	88,230.72		88,230.72		88,230.72	
Total College of Basic Medica	88,230.72		88,230.72		88,230.72	
Chat College of Med						
Chat Col of Med Adm	4,050.00		4,050.00		4,050.00	
Total Chat College of Med	4,050.00		4,050.00		4,050.00	
Physical Plant						
Facilities Administration	36,050,231.45		36,050,231.45	9,986,714.44	24,907,339.58	1,156,177.43
Total Physical Plant	36,050,231.45		36,050,231.45	9,986,714.44	24,907,339.58	1,156,177.43
Staff Benefits						
Staff Benefits	611,761.99		611,761.99		611,761.99	
Total Staff Benefits	611,761.99		611,761.99		611,761.99	
Total Memphis	42,443,124.95		42,443,124.95	13,852,863.64	27,427,928.63	1,162,332.68
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	40,232.75		40,232.75		40,232.75	
Total Dairy Experiment Statio	40,232.75		40,232.75		40,232.75	
Forestry Stations						
Forestry Stations Univ	25,244.26		25,244.26		25,244.26	
Total Forestry Stations	25,244.26		25,244.26		25,244.26	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	32,813.05		32,813.05	2,762.35	30,050.70	
Total Highland Rim Experimnt	32,813.05		32,813.05	2,762.35	30,050.70	
Middle TN Experiment Station						
Middle TN Exp Station Univ	69,687.22		69,687.22		69,687.22	
Total Middle TN Experiment St	69,687.22		69,687.22		69,687.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

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						
Milan Experiment Station						
Milan Experiment Station Univ	15,446.85		15,446.85		15,446.85	
Total Milan Experiment Statio	15,446.85		15,446.85		15,446.85	
Plateau Experiment Station						
Plateau Exp Station Univ	54,235.64		54,235.64		54,235.64	
Total Plateau Experiment Stat	54,235.64		54,235.64		54,235.64	
Tobacco Experiment Station						
Tobacco Exp Station Univ	93,891.48		93,891.48	1,176.54	92,714.94	
Total Tobacco Experiment Stat	93,891.48		93,891.48	1,176.54	92,714.94	
West TN Experiment Station						
West TN Exp Station Univ	179,178.76		179,178.76		179,178.76	
Total West TN Experiment Stat	179,178.76		179,178.76		179,178.76	
Staff Benefits						
Staff Benefits	7.37		7.37		7.37	
Total Staff Benefits	7.37		7.37		7.37	
Total Agricultural Experimnt St	510,737.38		510,737.38	3,938.89	506,798.49	
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		21,497.59	21,497.59	14,612.30	6,885.29	
Total Plant Sciences Ext		21,497.59	21,497.59	14,612.30	6,885.29	
Total UT Extension		21,497.59	21,497.59	14,612.30	6,885.29	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,651,020.40		1,651,020.40		1,651,020.40	
Building & Grounds Services	290,729.89		290,729.89		290,729.89	
Maintenance	1,091,393.56		1,091,393.56	205,868.39	885,525.17	
Property Insurance	100,344.19		100,344.19		100,344.19	
Total Physical Plant	3,133,488.04		3,133,488.04	205,868.39	2,927,619.65	
Staff Benefits						
Staff Benefits	3,312.61		3,312.61		3,312.61	
Total Staff Benefits	3,312.61		3,312.61		3,312.61	
Total College of Veterinary Med	3,136,800.65		3,136,800.65	205,868.39	2,930,932.26	
Total Op/Maint Physical Plant	158,633,656.63	414,605.72	159,048,262.35	53,991,627.72	101,699,770.96	3,356,863.67
Scholarships/Fellowships						
Knoxville						
General Administration						
Chancellor Fellowships	4,200,616.00		4,200,616.00		4,200,616.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds	414,379.00		414,379.00		414,379.00	
Office of the Chancellor		30,000.00	30,000.00		30,000.00	
THEC Minority Grad Fellow	176,590.67		176,590.67		176,590.67	
Graduate School	2,322,965.81	960,065.56	3,283,031.37		3,283,031.37	
Budget & Finance	279,071.03		279,071.03		279,071.03	
Center for Global Engagement	186,000.00	83,298.53	269,298.53		269,298.53	
General Campus Suppt	1,853,305.24		1,853,305.24		1,853,305.24	
Total General Administration	9,432,927.75	1,073,364.09	10,506,291.84		10,506,291.84	
Student Administration						
VC Stu Life (VCSL)		42,959.20	42,959.20		42,959.20	
Multicultural Student Life (MS)		4,500.00	4,500.00		4,500.00	
Vice Provost EM	30,000.00		30,000.00		30,000.00	
Dean of Students		3,750.00	3,750.00		3,750.00	
Sorority & Fraternity Life		12,000.00	12,000.00		12,000.00	
SPSF-Recreation Complex		2,250.00	2,250.00		2,250.00	
AVP Honors & Scholars Prg		20,377.24	20,377.24		20,377.24	
Undergrad Research	24,700.00		24,700.00		24,700.00	
Academic Inclusion	31,750.00		31,750.00		31,750.00	
Career Dev&Acad Explr		71,564.88	71,564.88	63,544.56	8,020.32	
Total Student Administration	86,450.00	157,401.32	243,851.32	63,544.56	180,306.76	
General Expense						
Alumni Affairs		83,950.00	83,950.00		83,950.00	
Total General Expense		83,950.00	83,950.00		83,950.00	
College of Arts and Sciences						
Admin-Arts and Sciences		191,733.10	191,733.10		191,733.10	
Special Programs		1,500.00	1,500.00		1,500.00	
Anthropology		916.00	916.00		916.00	
Arts		78,459.50	78,459.50		78,459.50	
Division of Biology		15,000.00	15,000.00		15,000.00	
Microbiology		2,178.25	2,178.25		2,178.25	
Biochem/Cell & Molecul Biology		44,037.00	44,037.00		44,037.00	
Chemistry		45,514.31	45,514.31	3,083.33	42,430.98	
Classics		26,777.66	26,777.66		26,777.66	
English		53,218.77	53,218.77	24,946.82	28,271.95	
Geography		3,850.00	3,850.00		3,850.00	
Earth & Planetary Sciences		28,000.00	28,000.00		28,000.00	
Modern Foreign Languages & Lit		60,200.00	60,200.00		60,200.00	
History		108,779.96	108,779.96	142,466.16	33,686.20-	
Mathematics		46,700.00	46,700.00		46,700.00	
School of Music	36,000.00	391,863.15	427,863.15		427,863.15	
Band	161.48	446,980.00	447,141.48		447,141.48	
Philosophy		5,200.00	5,200.00		5,200.00	
Physics		170,431.57	170,431.57		170,431.57	
Political Science		28,050.00	28,050.00		28,050.00	
Psychology		52,774.96	52,774.96		52,774.96	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

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						
Religious Studies		400.00	400.00		400.00	
Sociology		12,200.00	12,200.00		12,200.00	
Theatre		46,850.00	46,850.00		46,850.00	
Ecology & Evolutionary Biology		3,400.77	3,400.77		3,400.77	
Total College of Arts and Sci	36,161.48	1,865,015.00	1,901,176.48	170,496.31	1,730,680.17	
Herbert College of Agriculture						
College of Agricultural-Adm		634,205.00	634,205.00		634,205.00	
Agricultural Economics		95,890.88	95,890.88	15,299.40	80,591.48	
Biosys Eng & Soil Sci		31,828.70	31,828.70		31,828.70	
Animal Science		129,607.32	129,607.32	28,146.55	101,460.77	
Entomology & Plant Path		30,310.94	30,310.94		30,310.94	
Agricultural & Extension Educ		9,750.00	9,750.00		9,750.00	
Food Science		5,000.00	5,000.00		5,000.00	
Forestry, Wildlife & Fish		13,150.00	13,150.00		13,150.00	
Plant Sciences		19,500.00	19,500.00		19,500.00	
Total Herbert College of Agri		969,242.84	969,242.84	43,445.95	925,796.89	
Tickle College of Engineering						
Administration-Engineering		17,279.99	17,279.99		17,279.99	
Academic & Student Affairs		1,056,998.98	1,056,998.98		1,056,998.98	
Eng Fundamentals Div		1,476.74	1,476.74		1,476.74	
Materials Science & Engr		63,399.00	63,399.00		63,399.00	
Int. Bus & Eng Prog - TCE		18,000.00	18,000.00		18,000.00	
Chem & Biomolecular Engr		99,943.98	99,943.98	71,782.99	28,160.99	
Civil & Environmental Engr		184,625.00	184,625.00		184,625.00	
Electrical Engr & Computer Sci		427,453.32	427,453.32	41,924.80	385,528.52	
Center for Electric Power		55,293.00	55,293.00		55,293.00	
Industrial & Sys Engineering		66,750.00	66,750.00		66,750.00	
Mech Aero & Biomed Engineering		57,168.20	57,168.20		57,168.20	
Nuclear Engineering		15,217.85	15,217.85	3,252.38	11,965.47	
Total Tickle College of Engin		2,063,606.06	2,063,606.06	116,960.17	1,946,645.89	
Haslam College of Business						
Administration-HCB Admin		268,550.00	268,550.00		268,550.00	
Accounting&Info Mgt		148,950.00	148,950.00	1,000.00	147,950.00	
Degree Programs		225.00	225.00		225.00	
HCB Undergrad Program	24,285.00	597,662.00	621,947.00		621,947.00	
Economics		50,750.00	50,750.00		50,750.00	
Finance		53,850.00	53,850.00		53,850.00	
Mgmt & Entreprenrshp		7,500.00	7,500.00		7,500.00	
Anderson Ctr for Entre & Innov		17,500.00	17,500.00		17,500.00	
Marketing		136,600.00	136,600.00		136,600.00	
Supply Chain Mgmt		66,500.00	66,500.00		66,500.00	
Business Analytics & Statistic		56,300.00	56,300.00		56,300.00	
MBA Program		430,220.00	430,220.00		430,220.00	
Total Haslam College of Busin	24,285.00	1,834,607.00	1,858,892.00	1,000.00	1,857,892.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law-Administration	401,100.00	59,050.00	460,150.00		460,150.00	
Law	1,523,951.00	654,047.56	2,177,998.56	2,000.00	2,175,998.56	
Total College of Law	1,925,051.00	713,097.56	2,638,148.56	2,000.00	2,636,148.56	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	53,700.00	632,350.00	686,050.00		686,050.00	
Child & Family Studies		7,750.00	7,750.00		7,750.00	
Early Learning Center		2,625.00	2,625.00		2,625.00	
Public Health		2,250.00	2,250.00		2,250.00	
Retail, Hosp, & Tour Mgmt-Res		12,488.32	12,488.32		12,488.32	
Ed Ldrship & Pol Stds		21,500.00	21,500.00		21,500.00	
Theory & Practice in Teacher E		2,000.00	2,000.00		2,000.00	
Nutrition		1,082.83	1,082.83	43.48	1,039.35	
Educ Psychology & Counseling		7,600.00	7,600.00		7,600.00	
Kines Recr & Spt Stu		52,442.00	52,442.00	12,000.00	40,442.00	
Total Coll of Educ, Hlth, & H	53,700.00	742,088.15	795,788.15	12,043.48	783,744.67	
College of Architectre & Desig						
Arch & Design-Admin		57,617.69	57,617.69		57,617.69	
Architecture		110,876.00	110,876.00		110,876.00	
Interior Design Program		18,400.00	18,400.00		18,400.00	
Total College of Architectre		186,893.69	186,893.69		186,893.69	
Coll of Communication & Info						
Communications/Info-Admin		85,540.00	85,540.00		85,540.00	
Advertising/Public Relations		38,966.21	38,966.21		38,966.21	
Journalism/Electronic Media		38,350.00	38,350.00		38,350.00	
Communication Studies		12,596.76	12,596.76		12,596.76	
Information Sciences		59,500.00	59,500.00		59,500.00	
Total Coll of Communication &		234,952.97	234,952.97		234,952.97	
College of Nursing						
Nursing-Administration		3,375.00	3,375.00		3,375.00	
College of Nursing		127,145.00	127,145.00		127,145.00	
Total College of Nursing		130,520.00	130,520.00		130,520.00	
Military Sci & Leadership						
Military Science & Leadership		889.80	889.80		889.80	
Total Military Sci & Leadersh		889.80	889.80		889.80	
Air Force Aerospace Studies						
Air Force Aerospace Studies		1,000.00	1,000.00		1,000.00	
Total Air Force Aerospace Stu		1,000.00	1,000.00		1,000.00	
College of Social Work						
Social Work-Administration		63,050.00	63,050.00		63,050.00	
Social Work		125,411.77	125,411.77	180.80	125,230.97	
Total College of Social Work		188,461.77	188,461.77	180.80	188,280.97	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Libraries						
Library		1,500.00	1,500.00		1,500.00	
Total Libraries		1,500.00	1,500.00		1,500.00	
Safety & Security Services						
Security		4,250.00	4,250.00		4,250.00	
Total Safety & Security Servi		4,250.00	4,250.00		4,250.00	
Residence Halls						
Residence Hall Administration		1,000.00	1,000.00		1,000.00	
Total Residence Halls		1,000.00	1,000.00		1,000.00	
Student Aid						
Scholarships	61,863,698.44	104,174,996.16	166,038,694.60	4,000.00	166,034,694.60	
Other Student Aid	3,908,255.17	962,897.71	4,871,152.88	1,230,044.30	3,641,108.58	
Total Student Aid	65,771,953.61	105,137,893.87	170,909,847.48	1,234,044.30	169,675,803.18	
Staff Benefits						
Staff Benefits	17,309,927.79		17,309,927.79		17,309,927.79	
Total Staff Benefits	17,309,927.79		17,309,927.79		17,309,927.79	
Total Knoxville	94,640,456.63	115,389,734.12	210,030,190.75	1,643,715.57	208,386,475.18	
Space Institute						
General Administration						
Academic Affairs	44,784.91		44,784.91	2,775.91	42,009.00	
Total General Administration	44,784.91		44,784.91	2,775.91	42,009.00	
Student Aid						
Fellowships		8,400.00	8,400.00		8,400.00	
Total Student Aid		8,400.00	8,400.00		8,400.00	
Total Space Institute	44,784.91	8,400.00	53,184.91	2,775.91	50,409.00	
Chattanooga						
General Administration						
Office of Development		1,000.00	1,000.00		1,000.00	
Total General Administration		1,000.00	1,000.00		1,000.00	
Student Administration						
Scholarship Office		529,783.12	529,783.12		529,783.12	
Enrollment Svcs-Financial Aid		46,545,945.54	46,545,945.54	373,105.73	46,172,839.81	
Graduate School		4,591.16	4,591.16		4,591.16	
Counsel Ctr-Dis Res Ctr		3,194.00	3,194.00		3,194.00	
Total Student Administration		47,083,513.82	47,083,513.82	373,105.73	46,710,408.09	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		1,968.00	1,968.00		1,968.00	
Dean-Arts & Sciences		23,099.75	23,099.75		23,099.75	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Art		13,598.50	13,598.50		13,598.50	
Biology		26,376.00	26,376.00		26,376.00	
Chemistry		83,815.65	83,815.65		83,815.65	
Theatre and Speech		34,962.16	34,962.16		34,962.16	
English		6,798.00	6,798.00		6,798.00	
Humanities		1,000.00	1,000.00		1,000.00	
History		7,103.00	7,103.00		7,103.00	
Communications		5,400.00	5,400.00		5,400.00	
Mathematics		11,422.00	11,422.00		11,422.00	
Music		9,308.41	9,308.41		9,308.41	
Philosophy		18,715.55	18,715.55	11,019.42	7,696.13	
Political Science		11,555.00	11,555.00		11,555.00	
Psychology		3,280.00	3,280.00		3,280.00	
Modern & Classical Languages		3,571.00	3,571.00		3,571.00	
Sociology		2,564.00	2,564.00		2,564.00	
Criminal Justice		12,852.00	12,852.00		12,852.00	
Military Science-ROTC Program		6,405.00	6,405.00		6,405.00	
Total College of Liberal Arts		283,794.02	283,794.02	11,019.42	272,774.60	
Coll of Engineering &Comp Sci						
Engineering-Administration		54,722.46	54,722.46		54,722.46	
Engineering Civil		1,366.00	1,366.00		1,366.00	
Computer Science		1,095.00	1,095.00		1,095.00	
NCAE Cyber Defense		53,517.49	53,517.49	826.00	52,691.49	
Engineering Industrial		250.00	250.00		250.00	
Engineering Mechanical		2,000.00	2,000.00		2,000.00	
Total Coll of Engineering &Co		112,950.95	112,950.95	826.00	112,124.95	
Coll of Business Admin						
Dean-College of Business Admin		119,485.73	119,485.73		119,485.73	
Accounting		40,806.00	40,806.00		40,806.00	
Management		500.00	500.00		500.00	
Marketing		4,448.00	4,448.00		4,448.00	
Finance & Economics		6,383.00	6,383.00		6,383.00	
Total Coll of Business Admin		171,622.73	171,622.73		171,622.73	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		4,295.00	4,295.00		4,295.00	
Interior Design		2,500.00	2,500.00		2,500.00	
School of Education		37,957.00	37,957.00	3,390.00	34,567.00	
Center for Community Career Ed		40,897.00	40,897.00		40,897.00	
Nursing		60,399.75	60,399.75		60,399.75	
Physical Therapy		14,668.00	14,668.00		14,668.00	
Counseling		500.00	500.00		500.00	
Total Coll of Educ & Appl Pro		161,216.75	161,216.75	3,390.00	157,826.75	
College of Honors						
Dean-Honors		336,946.50	336,946.50	2,896.50	334,050.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Honors						
Total College of Honors		336,946.50	336,946.50	2,896.50	334,050.00	
Other Departments						
VC Research/Dean Grad School		1,424.52	1,424.52		1,424.52	
Southeast Center for Education		2,000.00	2,000.00		2,000.00	
International Education		7,191.00	7,191.00		7,191.00	
Total Other Departments		10,615.52	10,615.52		10,615.52	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		3,462.00	3,462.00		3,462.00	
Total Grad Studies Res & Prog		3,462.00	3,462.00		3,462.00	
Coll of Health & Human Service						
Educational Opportunity Center		4,883.00	4,883.00		4,883.00	
Total Coll of Health & Human		4,883.00	4,883.00		4,883.00	
Athletics						
Athletics Admin & General	177,481.00	131,674.34	309,155.34		309,155.34	
Men-Football		5,631.00	5,631.00		5,631.00	
Men-Basketball		4,904.00	4,904.00		4,904.00	
Men-Wrestling		5,737.00	5,737.00		5,737.00	
Men-Golf		59,971.00	59,971.00		59,971.00	
Golf Grants-In-Aid		28,496.00	28,496.00		28,496.00	
Men-Sports Grant-In-Aid	2,720,611.39		2,720,611.39		2,720,611.39	
Women-Basketball		4,912.00	4,912.00		4,912.00	
Women-Soccer	290,984.63		290,984.63		290,984.63	
Women-Sports Grant-In-Aid	1,569,640.09		1,569,640.09		1,569,640.09	
Athletic Injury Scholarships	4,363.00		4,363.00	2,250.00	2,113.00	
Summer School Scholarships	187,495.66		187,495.66		187,495.66	
Total Athletics	4,950,575.77	241,325.34	5,191,901.11	2,250.00	5,189,651.11	
Student Aid						
Scholarships		270,706.01	270,706.01		270,706.01	
Alumni Scholarships Awds P T	8,971,493.05		8,971,493.05	175,684.72	8,795,808.33	
Fellowships	301,630.80		301,630.80		301,630.80	
Other Student Aid	1,726,555.25		1,726,555.25		1,726,555.25	
Total Student Aid	10,999,679.10	270,706.01	11,270,385.11	175,684.72	11,094,700.39	
Total Chattanooga	15,950,254.87	48,682,036.64	64,632,291.51	569,172.37	64,063,119.14	
Martin						
Office of the Chancellor						
ORSP Non-Degree Prog		400.00	400.00		400.00	
Total Office of the Chancello		400.00	400.00		400.00	
Division of Student Affairs						
Student Affairs Administration		3,250.00	3,250.00		3,250.00	
Total Division of Student Aff		3,250.00	3,250.00		3,250.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Finance & Admin						
Bursar		5,200.00	5,200.00		5,200.00	
Total Division of Finance & A		5,200.00	5,200.00		5,200.00	
Division of Univ Advancement						
Development		1,000.00	1,000.00		1,000.00	
Total Division of Univ Advanc		1,000.00	1,000.00		1,000.00	
Division of Academic Affairs						
Educational Outreach	2,251,747.90		2,251,747.90		2,251,747.90	
Ed Outreach Selmer M&O	85,706.00	1,500.00	87,206.00		87,206.00	
Ed Outreach Ripley M&O	38,955.00		38,955.00		38,955.00	
Total Division of Academic Af	2,376,408.90	1,500.00	2,377,908.90		2,377,908.90	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		21,886.98	21,886.98		21,886.98	
Ag, Geosc & Nat Res		87,567.03	87,567.03	6,240.39	81,264.24	62.40
Family & Consumer Sciences		750.00	750.00		750.00	
Military Science		999.00	999.00		999.00	
Total Coll of Agric & Appl Sc		111,203.01	111,203.01	6,240.39	104,900.22	62.40
Coll of Business & Global Affr						
Business & Global Affairs Adm		11,698.27	11,698.27		11,698.27	
Acc, Fin, Econ & Pol Sci		5,000.00	5,000.00		5,000.00	
Total Coll of Business & Glob		16,698.27	16,698.27		16,698.27	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		13,500.00	13,500.00		13,500.00	
Nursing		7,618.00	7,618.00		7,618.00	
Health & Human Performance		500.00	500.00		500.00	
Behavioral Sciences		9,400.00	9,400.00		9,400.00	
Educational Studies		3,000.00	3,000.00		3,000.00	
Total Coll of Educ & Behav Sc		34,018.00	34,018.00		34,018.00	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		900.00	900.00		900.00	
Art Dance and Theatre		2,500.00	2,500.00		2,500.00	
English & Modern Foreign Lang		150.00	150.00		150.00	
Communications	6,000.00	2,500.00	8,500.00		8,500.00	
History & Philosophy		15,003.50	15,003.50		15,003.50	
Modern Foreign Languages		1,725.00	1,725.00		1,725.00	
Music	112,385.00	8,300.00	120,685.00		120,685.00	
Total Coll of Humanities & Fi	118,385.00	31,078.50	149,463.50		149,463.50	
Engineering & Natural Sciences						
Pre-Health Science Program		2,750.00	2,750.00		2,750.00	
Chemistry		165,884.22	165,884.22	2,826.33	163,057.89	
Engineering		3,000.00	3,000.00		3,000.00	
Mathematics		3,000.00	3,000.00		3,000.00	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Engineering & Natural Sciences						
Total Engineering & Natural S		174,634.22	174,634.22	2,826.33	171,807.89	
Office of Student Engagement						
A&D Scholarships	347,083.00		347,083.00		347,083.00	
Scholarships	4,016,556.00		4,016,556.00		4,016,556.00	
Student Engagement		33,336.83	33,336.83		33,336.83	
Total Office of Student Engag	4,363,639.00	33,336.83	4,396,975.83		4,396,975.83	
Utilities, Insurance, & Other						
Other Expenditures	119,520.51	1,792,187.40	1,911,707.91		1,911,707.91	
Total Utilities, Insurance, &	119,520.51	1,792,187.40	1,911,707.91		1,911,707.91	
Intercollegiate Athletics						
Athletics Administration	135,381.00	396,664.85	532,045.85	2,287.50	529,758.35	
Grants-In-Aid	4,237,551.03		4,237,551.03		4,237,551.03	
Total Intercollegiate Athleti	4,372,932.03	396,664.85	4,769,596.88	2,287.50	4,767,309.38	
Student Aid						
Scholarships	24,000.00	29,470,191.86	29,494,191.86	381,149.86	29,113,042.00	
Other Student Aid	2,489,428.39	900.00	2,490,328.39		2,490,328.39	
Total Student Aid	2,513,428.39	29,471,091.86	31,984,520.25	381,149.86	31,603,370.39	
Financial Aid Matching						
Financial Aid Matching	159,851.55		159,851.55		159,851.55	
Total Financial Aid Matching	159,851.55		159,851.55		159,851.55	
Total Martin	14,024,165.38	32,072,262.94	46,096,428.32	392,504.08	45,703,861.84	62.40
Memphis						
General Administration-Memphis						
Office of the Chancellor		123,000.00	123,000.00		123,000.00	
Vice Chancellor-Business & Fin		3,000.00	3,000.00		3,000.00	
Total General Administration-		126,000.00	126,000.00		126,000.00	
Student Administration						
Enrollment Mgmt	1,077.75	984,385.58	985,463.33	210,167.70	775,295.63	
Office of Financial Aid		583,375.00	583,375.00		583,375.00	
Total Student Administration	1,077.75	1,567,760.58	1,568,838.33	210,167.70	1,358,670.63	
College of Medicine-Pediatrics						
Pediatrics-Administration		56,545.75	56,545.75		56,545.75	
Total College of Medicine-Ped		56,545.75	56,545.75		56,545.75	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		108,779.87	108,779.87	87,068.36	21,711.51	
Total College of Graduate Hea		108,779.87	108,779.87	87,068.36	21,711.51	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
-----+-----						
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine		215,250.00	215,250.00		215,250.00	
Anatomy and Neurobiology		48,029.48	48,029.48	37,476.00	10,553.48	
Physiology		58,290.21	58,290.21	9,999.96	48,290.25	
COM-Student Affairs		798,342.14	798,342.14		798,342.14	
Obstetrics & Gynecology		1,000.00	1,000.00		1,000.00	
Radiology		1,616.41	1,616.41	1,500.00	116.41	
Surgery-General		64,410.59	64,410.59	19,518.18	44,892.41	
Neurology				534.43	534.43-	
Ophthalmology		12,041.45	12,041.45	10,280.04	1,761.41	
Orthopaedic Surgery		2,153.00	2,153.00	2,000.00	153.00	
Otolaryngology-Head and Neck		256,000.00	256,000.00		256,000.00	
Total College of Medicine-Gro		1,457,133.28	1,457,133.28	81,308.61	1,375,824.67	
College of Medicine-Group II						
Medicine-Endocrinology				50,225.00	50,225.00-	
Medicine-Infectious Disease		2,159.51	2,159.51		2,159.51	
Total College of Medicine-Gro		2,159.51	2,159.51	50,225.00	48,065.49-	
College of Dentistry						
Admin-College of Dentistry		249,209.81	249,209.81		249,209.81	
Orthodontics		44,925.92	44,925.92	33,429.78	11,496.14	
Dental Hygiene		2,865.00	2,865.00		2,865.00	
Total College of Dentistry		297,000.73	297,000.73	33,429.78	263,570.95	
College of Pharmacy						
Admin-College of Pharmacy		210,100.00	210,100.00		210,100.00	
Pharmacy Administration		5,000.00	5,000.00		5,000.00	
Pharmaceutical Sciences		2,022.67	2,022.67	1,600.87	421.80	
Dept of Clinical Pharmacy		2,500.00	2,500.00		2,500.00	
Total College of Pharmacy		219,622.67	219,622.67	1,600.87	218,021.80	
College of Health Professions						
Admin-Coll Health Professions		7,000.00	7,000.00		7,000.00	
Physical Therapy		14,100.00	14,100.00		14,100.00	
Occupational Therapy		2,300.00	2,300.00		2,300.00	
Audiology & Speech Pathology		49,615.00	49,615.00		49,615.00	
Total College of Health Profe		73,015.00	73,015.00		73,015.00	
College of Nursing						
Admin-College of Nursing	2,500.00	83,800.00	86,300.00		86,300.00	
Nursing-Academic Programs		53,353.28	53,353.28	49,999.92	3,353.36	
Total College of Nursing	2,500.00	137,153.28	139,653.28	49,999.92	89,653.36	
Knox College of Med						
Knox Research		36,481.28	36,481.28	83,217.45	46,736.17-	
Knox Univ Fam Phys		1,950.00	1,950.00		1,950.00	
Knox Pathology		9,500.00	9,500.00		9,500.00	
Total Knox College of Med		47,931.28	47,931.28	83,217.45	35,286.17-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
-----+-----						
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Chat College of Med						
Chat Surgery		614,465.42	614,465.42	463,656.55	150,808.87	
Total Chat College of Med		614,465.42	614,465.42	463,656.55	150,808.87	
Student Aid						
Black Tennessean Scholarships	2,262,558.00		2,262,558.00		2,262,558.00	
Tennessee UnderservedAreas Pgm	300.00-		300.00-		300.00-	
Grad Health Sci FeeWaiver-COMU	128,353.00		128,353.00		128,353.00	
Grad Health Science Fee Waiver	575,913.00		575,913.00		575,913.00	
Minority Non-Res Fee Sch-OSU	1,093,389.00		1,093,389.00		1,093,389.00	
Mid-South Stu Schol COMU	104,284.00		104,284.00		104,284.00	
Other Student Aid	1,052,421.50		1,052,421.50		1,052,421.50	
Total Student Aid	5,216,618.50		5,216,618.50		5,216,618.50	
Total Memphis	5,220,196.25	4,707,567.37	9,927,763.62	1,060,674.24	8,867,089.38	
UT Extension						
Four-H Youth Development						
4-H Youth Development		1,000.00	1,000.00		1,000.00	
Total Four-H Youth Developmen		1,000.00	1,000.00		1,000.00	
Central Region						
Grundy County		2,217.06	2,217.06		2,217.06	
Total Central Region		2,217.06	2,217.06		2,217.06	
Total UT Extension		3,217.06	3,217.06		3,217.06	
Institute for Public Service						
General Administration						
IPS-Administration		8,863.33	8,863.33		8,863.33	
Total General Administration		8,863.33	8,863.33		8,863.33	
Total Institute for Public Serv		8,863.33	8,863.33		8,863.33	
University-Wide Administration						
General Expense						
Alumni Affairs		1,000.00	1,000.00		1,000.00	
Total General Expense		1,000.00	1,000.00		1,000.00	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System		6,000.00	6,000.00		6,000.00	
UTAA-Chapter Scholarships		11,500.00	11,500.00		11,500.00	
Total Dev and Alumni Aff-Alum		17,500.00	17,500.00		17,500.00	
Total University-Wide Administr		18,500.00	18,500.00		18,500.00	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		48,000.00	48,000.00		48,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
General Administration						
Total General Administration		48,000.00	48,000.00		48,000.00	
Department of Instruction						
College of Veterinary Med Adm		327,492.82	327,492.82	2,000.00	325,492.82	
Large Animal Clinical Sciences		11,000.00	11,000.00		11,000.00	
Minority Undergraduate School	88,186.61		88,186.61	27,954.61	60,232.00	
Total Department of Instructi	88,186.61	338,492.82	426,679.43	29,954.61	396,724.82	
Total College of Veterinary Med	88,186.61	386,492.82	474,679.43	29,954.61	444,724.82	
Total Scholarships/Fellowships	129,968,044.65	201,277,074.28	331,245,118.93	3,698,796.78	327,546,259.75	62.40
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	144,424,353.58-		144,424,353.58-	10,411,309.96	154,835,663.54-	
Total General Administration	144,424,353.58-		144,424,353.58-	10,411,309.96	154,835,663.54-	
Total Knoxville Adjustment	144,424,353.58-		144,424,353.58-	10,411,309.96	154,835,663.54-	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	52,911,627.13-		52,911,627.13-		52,911,627.13-	
Total Chattanooga Adjustment	52,911,627.13-		52,911,627.13-		52,911,627.13-	
Total Chattanooga Adjustment	52,911,627.13-		52,911,627.13-		52,911,627.13-	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	34,322,757.90-		34,322,757.90-	934,201.03	35,256,958.93-	
Total Martin Adjustment	34,322,757.90-		34,322,757.90-	934,201.03	35,256,958.93-	
Total Martin Adjustment	34,322,757.90-		34,322,757.90-	934,201.03	35,256,958.93-	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	3,886,824.58-		3,886,824.58-	2,660,633.63	6,547,458.21-	
Total Health Science Center A	3,886,824.58-		3,886,824.58-	2,660,633.63	6,547,458.21-	
Total Memphis Adjustment	3,886,824.58-		3,886,824.58-	2,660,633.63	6,547,458.21-	
General University						
General Administration						
General Expense	6,932,267.93		6,932,267.93	3,266,374.19	3,665,893.74	
Total General Administration	6,932,267.93		6,932,267.93	3,266,374.19	3,665,893.74	
Total General University	6,932,267.93		6,932,267.93	3,266,374.19	3,665,893.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
General University						
General Administration						
Total Other Expenditures	228,613,295.26-		228,613,295.26-	17,272,518.81	245,885,814.07-	
Total Educational & General Funds		727,410,401.62		1,078,472,996.13		48,305,068.36
	1,255,708,294.58		1,983,118,696.20		856,340,631.71	
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		120,982.97	120,982.97	35,675.48	85,307.49	
Football		1,320.22	1,320.22		1,320.22	
Athletic Director		8,338.49	8,338.49		8,338.49	
Swimming		2,000.00	2,000.00		2,000.00	
Womens Athletics		7,483.44	7,483.44		7,483.44	
Total Athletics		140,125.12	140,125.12	35,675.48	104,449.64	
Total Knoxville		144,125.12	144,125.12	35,675.48	108,449.64	
Total Scholarships/Fellowships		144,125.12	144,125.12	35,675.48	108,449.64	
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Residence Hall Administration	29,597.49		29,597.49	1,330,691.89	1,301,094.40-	
University Housing Maintenance				1,385,469.85	1,385,469.85-	
Massey Hall	1,882,804.63		1,882,804.63	349,494.35	1,533,310.28	
Fred Brown Jr Hall	2,847,960.73		2,847,960.73	759,628.28	2,088,332.45	
Clement Hall	2,281,017.46		2,281,017.46	509,080.26	1,771,937.20	
Stokely Family Residence Hall	2,794,546.49		2,794,546.49	634,548.66	2,159,997.83	
Hess Hall	2,963,346.49		2,963,346.49	621,405.08	2,341,941.41	
Morrill Hall	105,550.24		105,550.24		105,550.24	
West Campus Housing Phase 1	1,750,198.64		1,750,198.64	399,826.80	1,350,371.84	
West Campus Housing Phase II	2,596,411.72		2,596,411.72	652,164.85	1,944,246.87	
Reese Hall	1,799,958.95		1,799,958.95	479,896.87	1,320,062.08	
Humes Hall	309.60		309.60		309.60	
North Carrick Hall	1,819,730.53		1,819,730.53	411,789.83	1,407,940.70	
South Carrick Hall	1,709,374.35		1,709,374.35	359,888.46	1,349,485.89	
Hope House	3,886.69		3,886.69		3,886.69	
Total Residence Halls	22,584,694.01		22,584,694.01	7,893,885.18	14,690,808.83	
Rental Properties						
Misc Rental Property	4,507.15		4,507.15		4,507.15	
Volunteer Condos	59,525.18		59,525.18		59,525.18	
Volunteer Hall	2,700,126.38		2,700,126.38	641,123.62	2,059,002.76	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020**

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
-----+-----						
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Rental Properties						
Laurel Apartments	6,191,513.50		6,191,513.50	545,412.72	5,646,100.78	
Total Rental Properties	8,955,672.21		8,955,672.21	1,186,536.34	7,769,135.87	
Dining Halls						
Dining Service-Personnel	64,288.72		64,288.72	228.51	64,060.21	
Dining Service-Miscellaneous	828,344.98		828,344.98	33,843.04	801,501.94	7,000.00-
Campus Vending	345,177.68		345,177.68	220,663.60	124,514.08	
VolCard / ID Office	1,347,748.88		1,347,748.88	433,641.81	914,107.07	
Total Dining Halls	2,585,560.26		2,585,560.26	688,376.96	1,904,183.30	7,000.00-
Bookstores						
VOLSHOP	23,158,888.74		23,158,888.74	2,491,314.22	20,667,574.52	
Total Bookstores	23,158,888.74		23,158,888.74	2,491,314.22	20,667,574.52	
University Parking Authority						
University Parking Authority	1,880,233.59		1,880,233.59	887,344.90	992,888.69	
Parking Services	102,216.55		102,216.55		102,216.55	
McClung Tower Parking	134,388.54		134,388.54	51,192.97	83,195.57	
Student Center Parking Garage	103,486.56		103,486.56	51,192.97	52,293.59	
Administrative Parking Garage	838,662.47		838,662.47	307,157.85	531,504.62	
Special Events-Parking	394,294.35		394,294.35	288,102.25	106,192.10	
Stadium Drive Garage	282,593.64		282,593.64	102,385.95	180,207.69	
Conference Center Garage	133,152.00		133,152.00		133,152.00	
White Avenue Garage	245,117.10		245,117.10	102,385.95	142,731.15	
Neyland Drive Garage	208,681.54		208,681.54	102,385.95	106,295.59	
Lake Ave Garage	270,979.54		270,979.54	102,385.95	168,593.59	
Vol Hall Parking Garage-Staff	106,086.38		106,086.38		106,086.38	
Vol Hall Student Parking	588.00		588.00		588.00	
G-17 Terrace Garage	30,283.17		30,283.17		30,283.17	
Total University Parking Auth	4,730,763.43		4,730,763.43	1,994,534.74	2,736,228.69	
Athletics						
Athletic Dept Administration	14,210,079.62	119,351.64	14,329,431.26	4,209,028.80	10,090,402.46	30,000.00
Football	34,252,888.35	102,073.73	34,354,962.08	13,716,431.44	20,554,737.64	83,793.00
Cheerleaders/Cheer Dept	467,428.58	2,221.70	469,650.28	70,556.95	399,093.33	
Athletic Director	3,714,188.85		3,714,188.85	3,018,136.41	696,052.44	
Basketball	10,003,722.36		10,003,722.36	6,097,281.19	3,906,441.17	
Athletic Dept Development	2,696,062.03		2,696,062.03		2,696,062.03	
Baseball	2,768,689.01	19,514.73	2,788,203.74	1,042,118.59	1,739,540.15	6,545.00
Athletic Dept Marketing	1,330,720.87		1,330,720.87	546,962.47	783,758.40	
Athletic Dept Compliance	786,298.80		786,298.80	528,349.92	257,948.88	
Track & Cross-Country	2,728,953.49		2,728,953.49	851,046.60	1,877,906.89	
Golf	1,264,800.06	13,112.05	1,277,912.11	426,939.14	850,972.97	
Tennis	1,120,430.64		1,120,430.64	271,437.38	848,993.26	
Swimming	3,341,293.33	1,195.24	3,342,488.57	954,789.52	2,382,699.05	5,000.00
Welfare of Athletes	5,711,021.49	1,114.96	5,712,136.45	2,651,318.28	3,060,818.17	
Other Television Shows	2,631,893.55	212,206.15-	2,419,687.40	1,366,842.21	1,031,258.67	21,586.52
Sports Camp	1,122,056.62		1,122,056.62	739,750.02	382,306.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Band Assistance	344,315.34		344,315.34		344,315.34	
Varsity Inn	2,070,471.31		2,070,471.31	287,755.73	1,782,715.58	
Athletic Plant Maintenance	8,499,357.19		8,499,357.19	1,662,288.49	6,820,498.70	16,570.00
Concessions	125,287.90		125,287.90		125,287.90	
Publicity Director	1,547,902.72		1,547,902.72	992,445.57	555,457.15	
Womens Basketball	4,542,816.36	4,451.94	4,547,268.30	1,680,804.20	2,866,464.10	
Womens Swimming	812,301.94		812,301.94		812,301.94	
Womens Tennis	1,056,087.60		1,056,087.60	259,876.67	796,210.93	
Womens Track	949,571.07		949,571.07		949,571.07	
Volleyball	1,660,172.22		1,660,172.22	396,654.10	1,263,518.12	
Womens Golf	830,253.74		830,253.74	210,640.00	618,613.74	1,000.00
Softball	2,044,748.10		2,044,748.10	681,164.69	1,363,583.41	
Rowing	2,142,675.26		2,142,675.26	431,049.66	1,540,335.60	171,290.00
Soccer	1,886,973.14		1,886,973.14	415,110.80	1,471,862.34	
Total Athletics	116,663,461.54	50,829.84	116,714,291.38	43,508,778.83	72,869,728.03	335,784.52
Assembly Center and Arena						
Assembly Center and Arena	2,347,723.89		2,347,723.89	897,293.30	1,450,430.59	
Total Assembly Center and Are	2,347,723.89		2,347,723.89	897,293.30	1,450,430.59	
Other Aux Enterprises-Knoxvile						
FS Auxiliaries				2,470,938.58	2,470,938.58-	
Total Other Aux Enterprises-K				2,470,938.58	2,470,938.58-	
Total Knoxville	181,026,764.08	50,829.84	181,077,593.92	61,131,658.15	119,617,151.25	328,784.52
Space Institute						
Residence Halls						
Student Housing	3,749.70		3,749.70		3,749.70	
Total Residence Halls	3,749.70		3,749.70		3,749.70	
Dining Halls						
Dining Services	197,086.21		197,086.21	98,934.84	98,151.37	
Total Dining Halls	197,086.21		197,086.21	98,934.84	98,151.37	
Total Space Institute	200,835.91		200,835.91	98,934.84	101,901.07	
Chattanooga						
General Administration						
Auxillary Administration	979,988.03		979,988.03		979,988.03	
Total General Administration	979,988.03		979,988.03		979,988.03	
UTC Arena						
UTC Arena Concessions	4,504.12		4,504.12		4,504.12	
Total UTC Arena	4,504.12		4,504.12		4,504.12	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	148,648.19		148,648.19	302,358.73	153,710.54-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

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

Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
Auxiliary Enterprises-Admin						
Total Auxiliary Enterprises-A	148,648.19		148,648.19	302,358.73	153,710.54-	
Residence Halls						
Housing Administration	6,934,501.65		6,934,501.65	1,720,999.29	5,164,719.81	48,782.55
South Campus Housing	3,739,935.40		3,739,935.40	948,062.10	2,775,079.40	16,793.90
Total Residence Halls	10,674,437.05		10,674,437.05	2,669,061.39	7,939,799.21	65,576.45
Rental Properties						
Doctors Bldg-McCallie Ave.	34,420.93		34,420.93		34,420.93	
Total Rental Properties	34,420.93		34,420.93		34,420.93	
Athletics						
Men-Football	13,472.82		13,472.82	1,962.40	11,510.42	
Men-Basketball	14,784.13		14,784.13	6,580.00	8,204.13	
Men-Wrestling	68,330.33		68,330.33	22,342.50	45,987.83	
Women-Volleyball	58,482.18		58,482.18	28,540.00	29,942.18	
Women-Basketball	5,735.26		5,735.26	1,785.86	3,949.40	
Women-Softball	33,819.93		33,819.93	22,048.00	11,771.93	
Women-Soccer	74,318.48		74,318.48	9,918.84	64,399.64	
Total Athletics	268,943.13		268,943.13	93,177.60	175,765.53	
University Parking						
Parking Authority	1,876,430.19		1,876,430.19	405,696.93	1,470,733.26	
Total University Parking	1,876,430.19		1,876,430.19	405,696.93	1,470,733.26	
Total Chattanooga	13,987,371.64		13,987,371.64	3,470,294.65	10,451,500.54	65,576.45
Martin						
Division of Finance & Admin						
University Store	40,157.25		40,157.25		40,157.25	
Bursar	34,768.75		34,768.75	41,120.91	6,352.16-	
Auxiliary Enterprises	640,397.65-		640,397.65-		640,397.65-	
Physical Plant Operations	120,754.97		120,754.97		120,754.97	
Public Safety	235,335.38		235,335.38	139,800.32	95,535.06	
Housing Security				66,970.62	66,970.62-	
Total Division of Finance & A	209,381.30-		209,381.30-	247,891.85	457,273.15-	
Division of Academic Affairs						
Computer Services	366,408.02		366,408.02	169,384.84	191,537.18	5,486.00
Total Division of Academic Af	366,408.02		366,408.02	169,384.84	191,537.18	5,486.00
Aux Enterprise-Student Affairs						
Student Housing	3,839,777.47		3,839,777.47	1,344,404.62	2,495,372.85	
Total Aux Enterprise-Student	3,839,777.47		3,839,777.47	1,344,404.62	2,495,372.85	
Clearing Accounts						
Computer Store E&G	225,426.21		225,426.21	19,427.72	205,998.49	
Total Clearing Accounts	225,426.21		225,426.21	19,427.72	205,998.49	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Clearing Accounts						
Total Martin	4,222,230.40		4,222,230.40	1,781,109.03	2,435,635.37	5,486.00
Memphis						
Dining Halls						
Food Services	832,596.05		832,596.05	242,902.15	589,693.90	
Total Dining Halls	832,596.05		832,596.05	242,902.15	589,693.90	
Parking Authority						
Parking Authority	718,366.12		718,366.12	261,942.41	443,883.71	12,540.00
Total Parking Authority	718,366.12		718,366.12	261,942.41	443,883.71	12,540.00
Vending						
Vending	612.93		612.93		612.93	
Total Vending	612.93		612.93		612.93	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	1,799.36		1,799.36		1,799.36	
Professional Activities Bldg	29,051.78		29,051.78		29,051.78	
Madison Buildings-Services	1,310.61		1,310.61		1,310.61	
Total Other Aux Enterprises-U	32,161.75		32,161.75		32,161.75	
Total Memphis	1,583,736.85		1,583,736.85	504,844.56	1,066,352.29	12,540.00
Knoxville Adjustment						
General Administration						
General Expense	643,131.81		643,131.81		643,131.81	
Total General Administration	643,131.81		643,131.81		643,131.81	
Total Knoxville Adjustment	643,131.81		643,131.81		643,131.81	
Total Auxiliary Enterprises	201,664,070.69	50,829.84	201,714,900.53	66,986,841.23	134,315,672.33	412,386.97
Total Auxiliary Funds	201,664,070.69	194,954.96	201,859,025.65	67,022,516.71	134,424,121.97	412,386.97
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	32,237,706.07		32,237,706.07	23,063,612.13	9,174,093.94	
Total General Administration	32,237,706.07		32,237,706.07	23,063,612.13	9,174,093.94	
Total General University	32,237,706.07		32,237,706.07	23,063,612.13	9,174,093.94	
Total Hospitals	32,237,706.07		32,237,706.07	23,063,612.13	9,174,093.94	
Total Hospital Funds	32,237,706.07		32,237,706.07	23,063,612.13	9,174,093.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2020

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
Total Expenditures	1,489,610,071.34	727,605,356.58	2,217,215,427.92	1,168,559,124.97	999,938,847.62	48,717,455.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
General Administration							
VC Diversity & Engagement							
Angie Warren Perkins Award Fund	1,063.35	959.45		1,675.68			347.12
Total VC Diversity & Engag	1,063.35	959.45		1,675.68			347.12
Provost & Sr. Vice Chancellor							
Howard Olson/Anne W Pitts Fund	8,846.10		374.28				9,220.38
Thomas Jefferson Prize Fund	42,588.93	32,211.60					74,800.53
UTF Alvin/Sally Beaman UTK Profess		95,013.08		95,013.08			
Beaman UTK Professorships-Shaw	5,000.00						5,000.00
James R. Cox Professorships	88,207.58	30,094.80				17,000.00-	101,302.38
UTF Haslam Family Professorship/Ch	244,742.20	115,125.88		41,577.24			318,290.84
UTF Ben M/Nancy H Davidson Fac Awa	4,605.10	1,097.15					5,702.25
Total Provost & Sr. Vice C	393,989.91	273,542.51	374.28	136,590.32		17,000.00-	514,316.38
Office of the Chancellor							
Newton W. and Wilma C. Thomas Fund	108,594.90	139,652.32		140,000.00		12,000.00-	96,247.22
Cornell/Frances Bradshaw Houston F	42,293.97	5,610.28					47,904.25
UTF Chancellors Excellence Fund	28,689.42	36,819.35					65,508.77
UTF Mossman Lecture Series Fund	109,389.85	90,683.64		29,175.54			170,897.95
UTF Dee/Jimmy Haslam Chair Cinema	58,451.28	114,461.68		118,567.22			54,345.74
Total Office of the Chance	347,419.42	387,227.27		287,742.76		12,000.00-	434,903.93
Thornton Center							
Cindy/Rick Bernstein Academic Enrc		4,694.36		4,694.36			
Bobbie and Marilyn Elrod Fund		1,950.52		1,950.52			
UTF Hartman Fund	49,303.38	4,809.80					54,113.18
Total Thornton Center	49,303.38	11,454.68		6,644.88			54,113.18
Baker Center							
Lindsay Young Baker Center Fund	29,866.81	14,751.20		23,158.07			21,459.94
Howard H. Baker, Jr. Center Fund	542,072.21	346,237.97	1,000.00	358,839.42		1,000.00-	529,470.76
UT-B 4000156917 Buehler	42.18-		28,000.00	21,945.86	11,631.31		5,619.35-
ARC LDR 01-19 Cahill	383.62-		44,943.90	40,566.25	10,547.21		6,553.18-
Total Baker Center	571,513.22	360,989.17	73,943.90	444,509.60	22,178.52	1,000.00-	538,758.17
McClung Museum							
Chapman Museum Fund	9,409.61	7,162.20					16,571.81
Henley & Peggy Tate Museum Fund	10,391.53	5,044.28					15,435.81
Landauer/Schmidt Fund	10,932.56	4,427.04					15,359.60
Total McClung Museum	30,733.70	16,633.52					47,367.22
Total General Administration	1,394,022.98	1,050,806.60	74,318.18	877,163.24	22,178.52	30,000.00-	1,589,806.00
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	178,258.78	46,083.03		31,615.60			192,726.21
Bearden Lions Club Disability Fund	125,421.98	20,093.48		10,000.00		1,170.00-	134,345.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Total VC Stu Life (VCSL)	303,680.76	66,176.51		41,615.60		1,170.00-	327,071.67
Multicultural Student Life (MS)							
UTF Black Cultural Center Fund	25,176.38	3,622.68					28,799.06
Total Multicultural Studen	25,176.38	3,622.68					28,799.06
SPSF-Recreation Complex							
RecSports Fund	18,949.80	2,383.81		274.00			21,059.61
Total SPSF-Recreation Comp	18,949.80	2,383.81		274.00			21,059.61
AVP Honors & Scholars Prg							
UTF Haslam Family Scholars Program	520,093.84	222,335.48		180,339.91			562,089.41
UTF Honors Student Enrichment Fund	12,914.48	3,113.59					16,028.07
Total AVP Honors & Scholar	533,008.32	225,449.07		180,339.91			578,117.48
New Student Orient							
UTF Debby Moberly Schriver Fund	321.07	5,862.56					6,183.63
Total New Student Orient	321.07	5,862.56					6,183.63
Career Dev&Acad Explr							
Career Development Enrichment Fund	32,941.99	6,994.28		14,250.00		20,000.00	45,686.27
Total Career Dev&Acad Expl	32,941.99	6,994.28		14,250.00		20,000.00	45,686.27
Total Student Administration	914,078.32	310,488.91		236,479.51		18,830.00	1,006,917.72
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A	2,725.65	1,039.24					3,764.89
Total Alumni Affairs	2,725.65	1,039.24					3,764.89
Total General Expense	2,725.65	1,039.24					3,764.89
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF-William & Vicki Brakebill Coll	0.52		5,885.23	5,885.75			
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	175.90	775.19	13,904.35	14,650.00			205.44
David & Kathryn White Award	5,729.20	1,114.68					6,843.88
M Haines & W Morris Lecture	103,659.15	56,855.60		1,441.81			159,072.94
Lindsay Young Prof Van de Moortel	2,000.24			10,117.74		8,954.60	837.10
Lindsay Young Prof Kaplan	9,000.00			11,263.43		3,111.81	848.38
Lindsay Young Prof - Coffman	2.10			10,869.16		11,648.61	781.55
Lindsay Young Prof - Di Maria	800.00						800.00
UTF Wanza Sharp Faculty Fellowship	18,676.40	5,091.52					23,767.92
UTF Denbo Humanities Fac Fellowshi	20,303.16	4,315.96					24,619.12
UTF Justin/Amber Cutler Faculty Aw	2,191.87	997.81					3,189.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof-Shepardson	359.50			10,023.69		10,646.94	982.75
Lindsay Young Prof-Essif	585.26			10,423.07		10,843.46	1,005.65
Lindsay Young Prof - Nenzi	724.09			10,442.20		10,317.02	598.91
Lindsay Young Prof - Maria Stehle	1,761.17			10,790.34		9,823.71	794.54
Lindsay Young Prof- Daniel Magilow	2,538.46						2,538.46
Lindsay Young Prof- Amy Elias	12,296.49			11,056.17		1,050.00	2,290.32
Lindsay Young Prof- Monica Black	3,840.27						3,840.27
Distinguished Professor of Humanit	6.80			10,009.32		10,939.08	936.56
Distinguished Service Prof-Humanit	4,913.42						4,913.42
Lindsay Young Prof.-Michael Lofaro	3,207.96					1,000.00	4,207.96
Cunningham Teaching Award	60,464.65	10,059.20		5,000.00			65,523.85
Lindsay Young Prof - Stillman	3,097.93						3,097.93
Flora B./Bessie A. Moss Prof	29,003.07	1,529.24					30,532.31
Betty Hendrickson Professorshp	60,665.98	14,831.68		9,999.96			65,497.70
Kenneth/Blaire Mossman Fac Chair F	439,714.71	182,098.60		93,551.84		95,000.00-	433,261.47
UTF Marian Oates Teacher Enrichmnt	26,177.02	3,184.28					29,361.30
Joseph B. Kennedy College Scholars	7,650.19	2,028.26		2,000.00			7,678.45
UTF Ayres Hall Excellence Fd	5,829.29	1,081.76					6,911.05
Total Admin-Arts and Scien	828,095.76	283,963.78	19,789.58	227,524.48		16,664.77-	887,659.87
Anthropology							
UTF Dr William H Bass Professorshi		1,160.36					1,160.36
UTF Jimmy & Dee Haslam Forensic An	183,841.29	67,609.12		40,854.24			210,596.17
Anthropology Archaeological Curati	51,283.57	7,364.20		97.84			58,549.93
Total Anthropology	235,124.86	76,133.68		40,952.08			270,306.46
Arts							
Eleanor D S Audigier Fund	12,828.09	9,933.20		8,867.98			13,893.31
Barber Fine Arts Fund	10,388.91	855.16					11,244.07
Lindsay Young Prof.-Amy Neff	2,669.84			9,174.04		6,689.35	185.15
Ellen McClung Berry Professors	108,502.09	24,794.64		28,451.26			104,845.47
UTF Steve/Ann Bailey School of Art	31,430.99	21,249.32		16,099.52			36,580.79
Convocation Awards Arts	34.78					1,000.00	1,034.78
Distinguished Professor Humanities	45,642.07						45,642.07
Total Arts	211,496.77	56,832.32		62,592.80		7,689.35	213,425.64
Division of Biology							
UTK Biology Support Fund	13,385.96			2,391.26			10,994.70
Nancy Gore Hunger Fund	14,766.25	968.08					15,734.33
Total Division of Biology	28,152.21	968.08		2,391.26			26,729.03
Microbiology							
William F. Hutson Fund	2,424.73	2,431.04		1,000.00			3,855.77
Carolyn W. Fite Microbiology Fund	28,228.79	9,303.28		10,081.63			27,450.44
Mossman Professorship - Wilhelm	61,746.69			129,257.32		95,000.00	27,489.37
Convocation Awards- Microbiology	1,000.00			1,948.93		1,000.00	51.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Microbiology							
UTF Florida East Coast Raiulway Fu	1,225.34						1,225.34
UTF David/Sandra White Fac Prof Fu	7,524.16	22,493.08		27,431.68			2,585.56
Total Microbiology	102,149.71	34,227.40		169,719.56		96,000.00	62,657.55
Biochem/Cell & Molec Biol							
W. Sherman Kouns Memorial Fund	14,722.26	4,454.56		2,000.00			17,176.82
C W Fite Biochem/Cell/Molec Biolog	46,747.54	9,303.28		1,000.00			55,050.82
Chas P Postelle Dist Prof Biochem	47,451.07	29,348.32		21,871.37			54,928.02
UTF Biochemistry Alumni Grad Assis	3,378.36	1,888.67					5,267.03
UTK Bcmb Enrichment Fund	757.85						757.85
Ray Holton Bcmb Fund	7,400.81	5,476.94		2,870.50			10,007.25
UTF Dr. Cynthia B. Peterson Fund	2,110.65	1,160.64					3,271.29
UTF Dr. Donald L. Akers Jr. Facult	15,996.78	16,521.44		9,490.12			23,028.10
Electron Microscopy Facility Gift	21,986.44			7,605.72			14,380.72
Total Biochem/Cell & Molec	160,551.76	68,153.85		44,837.71			183,867.90
Chemistry							
UTK Chemistry Enrichment Fund	159,519.64	23,782.08		22,054.51			161,247.21
Anita & John Lee Chemistry Fund	8,315.37	4,515.96		68.60			12,762.73
Hilton A Smith Chemistry Fund	3,427.21	2,005.93		2,500.00			2,933.14
Achievement in Inorganic Chemistry	2,319.64	1,259.24					3,578.88
Total Chemistry	173,581.86	31,563.21		24,623.11			180,521.96
Classics							
Mary Louise Henbest Fund	8,710.92	1,899.12		50.00			10,560.04
Russell/Kathryn/Harry C Rutledge E	5,996.07	2,591.52		4,115.61			4,471.98
Harry C Rutledge Arch Lecture Fund	8,431.88	1,416.92		2,017.36			7,831.44
Total Classics	23,138.87	5,907.56		6,182.97			22,863.46
English							
Better English Fund	305,726.25	561,704.58	477.78	401,293.09		3,116.18-	463,499.34
John B Emperor Memorial Fund	45,823.44	11,730.68		10,401.94			47,152.18
Hodges Chair of Exc-English	4,987.84		4,987.84-				
Lindsay Young Professoer - Haddox	2,755.27			10,961.49		8,983.31	777.09
Distinguished Prof Humanities - Li	4.38			10,579.73		11,389.58	814.23
Distinguished Prof Humanities - Ga	0.53			10,254.50		11,173.73	919.76
Kenneth Curry Professorship Fd	20,327.83	9,590.24		10,000.08			19,917.99
Charles R/Francis S Mangam English	209,859.74	40,704.24		23,388.04			227,175.94
Hodges Chair of Excellence Support	64,659.74	8,046.96					72,706.70
Convocation Awards English	4,883.98			1,017.29		1,500.00	5,366.69
Nancy Moore Goslee Professorship F	4,374.25	9,574.32		10,010.22			3,938.35
Distinguished Professor Humanities	14,498.19						14,498.19
Dist Professorships Humanities-Jen	11,126.63						11,126.63
Total English	689,028.07	641,351.02	4,510.06-	487,906.38		29,930.44	867,893.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Geography							
Geography Enrichment Fund	50,969.05	6,709.88		3,664.01			54,014.92
Edwin & Elizabeth Hammond Fund	21,686.16	2,384.20		1,567.06			22,503.30
Convocation Awards Geography	1,868.50			185.02			1,683.48
Livingston Professorship Fund	53,651.73	10,535.56		9,999.96			54,187.33
Ralston Family Fund	27,102.43	9,536.52		595.74			36,043.21
Hendrickson Professorship - Horn	15,779.39			60.32			15,719.07
Total Geography	171,057.26	29,166.16		16,072.11			184,151.31
Earth & Planetary Sciences							
Exxon USA Foundation Grant			3,000.00	3,000.00			
George Martin Hall Mem Fd Geol	2,903.08	1,456.56		961.73			3,397.91
Lawrence Taylor Prof Planetary Geo	1,965.97	12,860.38		3,081.32			11,745.03
UTF Gerald D Sisk Professorship Fu		15,153.47					15,153.47
UTF Hap McSween Fellowship of EPS		835.04					835.04
Virginia & James Bibee Geol Fd	27,164.03	6,133.54		6,096.00			27,201.57
Kenneth R Walker Professorship Fun	10,656.71	6,652.49		373.37			16,935.83
UTF Nancy E & James G Walls Sr Fun	25,189.72	19,388.32		1,403.44			43,174.60
UTF Micheal and Joann Maitland Fun	7,131.07	2,802.71		2,011.49			7,922.29
James G Walls Geology Fund	2,777.69	1,585.32		2,700.00			1,663.01
Donald Jones Prof-Geohydrology	2,007.09	18,533.80		7,632.33			12,908.56
UTF Jones/Bibee Prof in Geophysics	23,952.20	9,664.60		822.40			32,794.40
UTF -Ross Faculty Achievement Awar	359.36	5,773.76		442.12			5,691.00
UTF William Ross Geochemistry Fac	8,695.94	4,241.48		1,431.00			11,506.42
UTF Michael and Mary Allison Fund	4,997.75	1,168.84					6,166.59
Total Earth & Planetary Sc	117,800.61	106,250.31	3,000.00	29,955.20			197,095.72
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	298.87			12,826.13		13,527.26	1,000.00
Shumway Chr of Exc-Modern Frgn Lan	32,997.79		101,114.21	96,572.43			37,539.57
Distinguished Prof Humanities - Ka	0.89			10,145.85		11,149.79	1,004.83
Distinguished Prof Humanities-McAl	3.09			11,721.63		11,721.86	3.32
Fund for Romance Languages UTK	172.35						172.35
Italian Education Fund				1,000.00-			1,000.00
Spanish Education Fund	7,018.26			540.68			6,477.58
Dist PRF Humanities-Handelsman	13,525.21						13,525.21
Language Resource Center Fund	273.27						273.27
Total Modern Foreign Langu	54,289.73		101,114.21	130,806.72		36,398.91	60,996.13
History							
Kyle Campbell Moore Fund	84,958.90	16,944.32		67,364.53			34,538.69
UTF Hop Bailey Ctr for Study War/S	9,057.48	2,024.36					11,081.84
Dist Prof Humanities Freeberg	9,917.61			10,446.29		1,072.35	543.67
Distinguished Prof Humanities - Bu	14,898.76			10,870.98		1,000.00	5,027.78
Andrew Jackson Papers Fund	541.45	1,133.93					1,675.38
UTF Joseph Bruce Gorman Grad Trave		1,170.44					1,170.44
Lindsay Young Prof - Liulevicius	5,698.53			5,486.54			211.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
History							
New Creative Projects Award-Harlow	4,599.53			2,220.78			2,378.75
Bill/Rena Johnson History Fd	8,146.80	1,475.72					9,622.52
Manfred & Fern Steinfeld Prof	4,361.36	14,445.20		11,009.17			7,797.39
New Creative Projects Awards M.Bla	2,368.36						2,368.36
Schmitt Chair of Exc-History	2,377.92		107,852.08	107,361.24			2,868.76
Stevenson/Stephenson Family Histor	9,724.85	725.44		2,500.00			7,950.29
Convocation Awards History	1,328.34					1,000.00	2,328.34
New Creative Project Award - Shell	6,077.57			3,667.58			2,409.99
Distinguished Prof Humanities - Fe	3.15			10,633.42		11,444.57	814.30
UTF Fleming-Morrow African-America	2,306.27	1,529.09					3,835.36
Total History	166,366.88	39,448.50	107,852.08	231,560.53		14,516.92	96,623.85
School of Music							
Scottish Rite Choral Arts Wsh			3,050.36	3,050.36			
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	21,558.90	6,289.76		10,450.00			17,398.66
W.J.Julian Professor of Bands Fund	136,499.56	39,198.30		19,134.87			156,562.99
School of Music Excellence Fund	71,587.76	51,100.40		61,798.35			60,889.81
UT Singers Excellence Fund	4,514.35	3,538.76		5,368.17			2,684.94
UTF Sandra Powell Professorship Fd	37,806.16	41,471.34		47,550.08			31,727.42
Total School of Music	273,966.73	141,598.56	3,050.36	147,351.83			271,263.82
Philosophy							
Distinguished Professor Humanities	10.87			11,546.55		11,537.83	2.15
Total Philosophy	10.87			11,546.55		11,537.83	2.15
Physics							
Fowler Marion Physics Fund	3,466.85	1,306.32		1,000.00			3,773.17
UTK Physics Equipment Fund	353.50			99.70			253.80
Newton W. & Wilma C. Thomas Chair	7,633.10			14,676.20		12,000.00	4,956.90
Lincoln Chair of Exc-Physics	434.14		91,866.86	71,353.40			20,947.60
Bill and Marian Bugg Physics Fund	19,609.11	2,527.55					22,136.66
UTF James W. McConnell Physics Fun	107,425.31	61,407.96		84,278.61			84,554.66
UTF Lee/Tina Riedinger Fund	12,005.02	1,301.66					13,306.68
TDE 33145-00819 ED58616 Siopsis	373,277.72-		395,490.58	22,212.86			
Total Physics	222,350.69-	66,543.49	487,357.44	193,620.77		12,000.00	149,929.47
Political Science							
Lawrence Durisch Research Fund	44,467.18	1,663.52					46,130.70
UTF Debbie/Jeff Chapman Fac Resear		146.08					146.08
Robert/Mildred Cunningham Public A	8,975.99	1,374.75		6,224.38			4,126.36
Grad Sch of Plan Enrichment Fd	5,944.40			500.00			5,444.40
Total Political Science	59,387.57	3,184.35		6,724.38			55,847.54
Psychology							
Psy Dept Mental Health Dev Fd	19,862.45						19,862.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Psychology							
Knoxville Family Justice Center -	1,838.63-		2,000.00	31.75		129.62-	
Cherokee Health Systems 19 Gordon	13,051.85-		15,000.00	1,948.15			
Cherokee Health Systems 19 Owens	1,656.20-		2,500.00	839.18		4.62-	
East TN Children's Hospital 19- Go	3,698.73-		2,500.00	1,203.35-		4.62-	
Cornerstone of Recovery 2018-19 Ow	1,265.77-		3,000.00	932.42		801.81-	
Cornerstone of Recovery 2018-2019	2,484.61-		6,000.00	614.76		2,900.63-	
Knoxville Family Justice Center -	1,244.13-		2,000.00	657.75		98.12-	
Cherokee Health Systems 20 Gordon			30,000.00	27,210.81			2,789.19
Cherokee Health Systems 20 Owens			20,000.00	18,140.54			1,859.46
Cornerstone of Recovery 2019-2020			18,000.00	18,381.55			381.55-
Cornerstone of Recovery 2019-20 Ow			9,000.00	9,327.89			327.89-
Knoxville Family Justice Center -			6,000.00	6,827.96			827.96-
East TN Children's Hospital 20- Go			7,500.00	9,018.68			1,518.68-
University Health Systems Inc Gord	170.48		3,500.00	996.17			2,674.31
University Health Systems Inc 20 G			10,500.00	11,634.13			1,134.13-
Total Psychology	5,206.99-		137,500.00	105,358.39		3,939.42-	22,995.20
Religious Studies							
UTK Fd for Study of Religions	16,265.98			451.57			15,814.41
Judaic Studies Endowed Chair	182,232.21	63,189.19		67,220.89		100,000.00-	78,200.51
UTF-Glazer & Orwitz Teaching Fello			2,755.42	2,755.42			
Solomon and Schwartz Lecture	9,314.38	1,454.34				4,000.00-	6,768.72
UTF Karen and Pace Robinson Fund	3,647.57	1,594.37					5,241.94
Convocation Awards - Religious Stu	4,000.41						4,000.41
UTF Stanley Lusby/John Hodges Fund	2,356.03	1,311.19		539.35			3,127.87
UTF Gilya Schmidt Fac Awd Judaic S	7,164.89	1,911.37					9,076.26
UTF Religious Studies Fund	2,810.93	1,412.66					4,223.59
The Israel Inst Inc TOG20562 Sinnr			8,280.00				8,280.00
Total Religious Studies	227,792.40	70,873.12	11,035.42	70,967.23		104,000.00-	134,733.71
Sociology							
Convocation Awards - Sociology	3,025.30					500.00	3,525.30
Total Sociology	3,025.30					500.00	3,525.30
Theatre							
UTF Lee and Tina Riedinger Artists	628.75	1,155.68					1,784.43
UTF Charles F Brakebill Artists Fu	312.21	1,287.38					1,599.59
Paul L. Soper Professorship Fd	59,639.06	5,354.88					64,993.94
Ula Love Doughty Theatre Fund	56,591.03	16,569.32		501.00			72,659.35
Convocation Awards Theatre	0.12						0.12
UTF Townes Lavidge Osborn Fund	5,454.60	1,196.76					6,651.36
Total Theatre	122,625.77	25,564.02		501.00			147,688.79
Ecology & Evolutionary Biology							
Botany Excellence Fund	13,277.63	938.63					14,216.26
Hesler Prof-Floristic Botany	19,967.53	38,994.20		27,503.18			31,458.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UTF Dr Mulholland Fellowship Fund		1,037.60		5,257.99		20,903.01	16,682.62
Gore Hunger Chr of Exc-Ecology&Evo	3,648.50		81,231.50	73,324.32			11,555.68
Robert D. Brown Fund	13,247.46	2,211.32		13,710.06			1,748.72
UTF Walter R Herndon Botanical Gar	16,859.18	3,640.12		476.17			20,023.13
UTF Dennis Field Botany Faculty Aw	2,001.62						2,001.62
Total Ecology & Evolutiona	69,001.92	46,821.87	81,231.50	120,271.72		20,903.01	97,686.58
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	17,341.02	67,451.96	3,800.00	39,787.81		6,000.00-	42,805.17
Lindsay Young Visitng Fac Fellow F	61,734.56	20,808.80		14,682.57			67,860.79
Total Marco Institute	79,075.58	88,260.76	3,800.00	54,470.38		6,000.00-	110,665.96
UT Humanities Center							
UTF TN Center for the Humanities F	35,833.04	38,200.42		2,691.14			71,342.32
Total UT Humanities Center	35,833.04	38,200.42		2,691.14			71,342.32
Total College of Arts and Sc	3,603,995.85	1,855,012.46	951,220.53	2,188,628.30		98,872.27	4,320,472.81
Herbert College of Agriculture							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	2,379.66	3,676.16		4,324.65			1,731.17
Agriculture Anonymous Fund	40,973.95	102,973.68	101.64	137,205.00			6,844.27
UTF Jim/Judi Herbert Agri Strategi	120,270.39	487,036.76					607,307.15
W.F. & Golda Moss Teaching Awd	3,711.23	1,892.76		3,516.12			2,087.87
Thompson Institute Faculty Awd	43,978.26	8,616.88		5,906.71			46,688.43
W S Overton Memorial Fund	29,980.47	7,749.44		5,583.26			32,146.65
Wilkerson College of Agric Fd	263,499.31	77,639.68		62,335.17			278,803.82
J. E. and Ann H. Moss Fund	6,604.56	2,972.48					9,577.04
J. E. Moss Fund	69,047.23	47,874.52		34,400.00			82,521.75
Clyde B Austin Mem Profship	4,710.07	2,000.00		2,000.04			4,710.03
Total College of Agricultu	585,155.13	742,432.36	101.64	255,270.95			1,072,418.18
Agricultural Economics							
UTF Daniel/Billie Borthick Food/Ag		1,132.68					1,132.68
Blasingame Chr of Exc-Agri&Resourc	0.20		98,825.80	98,826.00			
Buford and Beatrice Irwin Professo	11,886.14	5,561.56		7,247.12			10,200.58
Merton B./Kathleen W. Badenhop Pro	65,520.28	7,484.56		41,067.01			31,937.83
UTF Jerry Gibbs Fac Supp Ag & Res	1,290.13	4,108.64		3,167.80			2,230.97
Total Agricultural Economi	78,696.75	18,287.44	98,825.80	150,307.93			45,502.06
Biosys Eng & Soil Sci							
B L & Margaret Greer Equip Fd	5,650.19	1,598.24					7,248.43
Thompson Faculty Dev-Ag Engr	1,718.39	8,613.88		5,766.26			4,566.01
Eric Drumm Construction Science Pr	5,653.69	2,518.08		644.67			7,527.10
UTF John J/Dorothy G McDow Faculty	5,075.51	1,399.56					6,475.07
Professor Curtis Shelton Student F	6,320.49	2,124.56					8,445.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Total Biosys Eng & Soil Sc	24,418.27	16,254.32		6,410.93			34,261.66
Animal Science							
Buford Ellington Dist Prof	50.71	3,025.36		176.39-			3,252.46
Floyd E/Frances Strong Timbs Agric	42,486.68	7,463.00		39,453.32			10,496.36
Tom & Patti Wade Faculty Fund	7,195.58	2,296.88		176.39			9,316.07
Alma & Hal Reagan Faculty Fund	47,334.78	3,317.46		725.15			49,927.09
W R Clark Mem-Instruction	8,439.04	791.80					9,230.84
Edds Scholarship Fund	44,352.59	21,560.00		23,000.00			42,912.59
UTK Equestrian Team Gift Fund	125.00						125.00
Sandra Powell Animal Science Fund	5,478.51	4,673.92		4,453.04			5,699.39
Teaching Activity Gift Fund	5,196.62			839.78			4,356.84
Total Animal Science	160,659.51	43,128.42		68,471.29			135,316.64
Entomology & Plant Path							
Thompson Faculty Dev-Entomol	59,136.48	8,613.88		8,757.79			58,992.57
Total Entomology & Plant P	59,136.48	8,613.88		8,757.79			58,992.57
Food Science							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund			815.36	815.36			
UTF Michael/Linda Davidson Food Sc	14,929.64	2,353.42		237.50			17,045.56
Total Food Science	15,305.74	2,353.42	815.36	1,052.86			17,421.66
Forestry, Wildlife & Fish							
Forestry Library Fund	12,414.84	710.00					13,124.84
UTF Fred P. & Helen Schiel Fund	25,692.87	5,888.44		4,350.00			27,231.31
UTF Schiel Tenn Forest Products Ct	13,762.14	5,221.80					18,983.94
Susan S. Mengel Fund	73,447.19	23,023.44		25,155.29			71,315.34
Total Forestry, Wildlife &	125,317.04	34,843.68		29,505.29			130,655.43
Plant Sciences							
Thompson Faculty Dev-Plant SCI	14,943.89	8,613.88		8,294.73			15,263.04
Clinton and Eva Moore Fund	8,620.44	1,219.36		1,603.17			8,236.63
Racheff Chr of Exc-Plant Sciences	19,867.08		107,620.92	107,068.92			20,419.08
Donald B Williams Professorship Fu	14,995.62						14,995.62
Landscape Teaching Prof Gift Fd-Me			996.21	996.21			
Turf Teaching Professor Gift Fd-Ho	758.82						758.82
J Oliver/G Smith Lines Ornament Ho	84,879.88	22,632.40		26,005.49			81,506.79
UTF Steve and Ann Bailey Horticult	6,440.05	12,393.04		11,037.40			7,795.69
Total Plant Sciences	150,505.78	44,858.68	108,617.13	155,005.92			148,975.67
Total Herbert College of Agr	1,199,194.70	910,772.20	208,359.93	674,782.96			1,643,543.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
 Tickle College of Engineering							
 Administration-Engineering							
Armour T Granger Mem Profship	83.77	7,087.99		12,999.96		5,920.00	91.80
McKamey Engr Professorship Fund	544.84	1,774.80		1,117.01			1,202.63
Fred N Peebles Prof in Engr	11,619.88	8,901.96		8,000.04			12,521.80
Weston Fulton Prof in Engr Fd	9,243.04	5,964.00		1,000.00			14,207.04
Magnavox Prof in Engineering	5,964.69	13,816.64		8,000.00			11,781.33
Charles Ferris Faculty Award	480.82	1,831.60		1,176.42			1,136.00
Gonzalez Family EECS Professorship	38,795.82	29,893.60		23,616.77		8,000.00-	37,072.65
CTI Chair in Elec and Comp Enginee	11,749.14	39,443.80		34,981.32			16,211.62
Chas P Postelle Dist Prof Nuc Eng	76,289.62	30,417.00		27,210.48			79,496.14
UTF Ferguson Fac Fellow in Chem En	15,659.03	12,718.24				15,659.00-	12,718.27
UTF Jeff W/Janet P Davis Eng Fac F	3,453.21	2,929.53		4,706.37			1,676.37
UTF Gibson Chair in Engineering Fu	70,016.43	66,706.48				6,000.00-	130,722.91
UTF Robert JOHN Mandzak Student Co	3,000.00		3,000.00-				
UTF Wayne Davis End Deans Chair En	210,760.35	133,542.61		124,654.82		10,000.00-	209,648.14
Frank C. Smartt Fund	334.12	3,279.28		3,183.73			429.67
UTF Jerry/Kay Henry Prof Coll of E	13,201.04	22,362.48		22,428.90			13,134.62
UTF Dr Edwin G Burdette Professors	36,414.04	24,939.80		9,055.17			52,298.67
UTF Richard Rosenberg Prof Mech En	97,450.88	46,567.60		13,969.28			130,049.20
UTF Dr Kenneth Kirby Faculty Award	5,938.89	4,659.71		3,349.85			7,248.75
UTF Jessie Rogers Zeanah Fac Fello	16,545.82	11,992.52					28,538.34
UTF Jack Dongarra Prof High Perf C	12,141.69	17,030.24					29,171.93
Southern Company Faculty Fellow Fu	11,354.02	11,279.52					22,633.54
Charles/Julie Wharton Eng Fac Awar	1,220.32	3,623.72		1,166.76			3,677.28
UTF Thomas Stewart McCorkle Family	0.74	3,533.90		2,587.76			946.88
TN Dept of Comm 33501-207202 Kilic			49,995.00	31,809.73			18,185.27
Robert M Condra Professorship	82,786.28	15,021.92		8,000.04			89,808.16
Engr Faculty Development Award	3,844.75	4,596.84					8,441.59
Min H. Kao Professorship Fund	10,039.78	21,598.96		19,568.32			12,070.42
UTF Blalock, Kennedy, Perce Elec P	26,368.68	26,161.63		14,844.13		6,000.00-	31,686.18
Leonard Garfield Penland Engineeri	21,094.90	26,463.68		25,597.81			21,960.77
Cook-Eversole Engineering Fac Fund	22,939.41	18,326.58				7,185.00-	34,080.99
Finner Family Engineering Fund	6,987.56	6,383.04					13,370.60
UTF Randall & Janice Gibson Engine	153.16	1,133.44		1,177.66			108.94
UTF Dr John Prados Eng Professorsh	57,481.00	50,737.18				10,000.00-	98,218.18
UTF Fred Mason Roddy Professorship	322.01	20,700.36		21,953.21		1,265.00	334.16
UTF UCOR Outstanding Nuclear Eng F	2,196.18	11,301.12		11,344.98			2,152.32
Total Administration-Engin	886,475.91	706,721.77	46,995.00	437,500.52		55,659.00-	1,147,033.16
Engineering Prof Practice							
Henry C Goodrich Fund	28,703.69	32,049.72		38,850.00			21,903.41
Total Engineering Prof Pra	28,703.69	32,049.72		38,850.00			21,903.41
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	5,954.52	9,551.75		4,413.49			11,092.78
James Pippin Pre-College Program F	3,401.62	2,070.51					5,472.13
UTF Robert Lewis III COE Diversity	1,317.18	4,300.64					5,617.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Engineering Diversity Programs							
Total Engineering Diversit	10,673.32	15,922.90		4,413.49			22,182.73
Eng Fundamentals Div							
John/Mary Redwine Memorial	2,745.52	3,605.92		4,478.52			1,872.92
Dr. J. Don Brock Engineerng Fd	14,372.92	27,291.32	2,499.94	24,796.32			19,367.86
UTF Jim/Sandra McKinley Engage Prg	5,277.05	6,881.96					12,159.01
Total Eng Fundamentals Div	22,395.49	37,779.20	2,499.94	29,274.84			33,399.79
Materials Science & Engr							
Materials SCI & Eng Equip Fund	473,695.25			48,096.59			425,598.66
Racheff Chr of Exc-Mtrls Sciience	12,326.76		109,198.24	107,415.08			14,109.92
Total Materials Science &	486,022.01		109,198.24	155,511.67			439,708.58
Chem & Biomolecular Engr							
Troy C. Trotter Lectureship Fund	914.60	926.92					1,841.52
Dow Chemical Company Fund	10,157.94						10,157.94
PRADOS Prof-CBE Discretionary Fund	50,973.39			11,138.90		10,000.00	49,834.49
Prados Education Effect Fund	7,204.13	1,226.61					8,430.74
Total Chem & Biomolecular	69,250.06	2,153.53		11,138.90		10,000.00	70,264.69
Civil & Environmental Engr							
UTF Dr David W Goodpasture Fac Awa	901.13	5,049.78		3,193.83			2,757.08
Civil Engr Enrichment Fund	416,749.04			2,893.78-		8,478.66	428,121.48
UTF ASCE Excellence Fund	2,373.72	1,209.72	2,926.32	7,412.00		1,000.00	97.76
John L Callaway Civil Engr Fd	2,027.36	4,005.40				5,020.00-	1,012.76
Civil & Envir Eng Equipt Fund	3,635.00			1,596.84			2,038.16
Goodrich Chr of Exc-Civil & Enviro	17,531.85		109,375.15	72,609.44			54,297.56
UTF Civil/Environm Engineering Exc	53,730.87	24,575.65					78,306.52
UTF Ross Bryan Associates, Inc. Fu	2,992.31	3,045.40		2,500.00			3,537.71
Total Civil & Environmenta	499,941.28	37,885.95	112,301.47	84,418.33		4,458.66	570,169.03
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	132,199.79	47,009.88		78,914.23			100,295.44
UTF-EECS Enrichment Fund			36,053.50	89,059.66		53,006.16	
Condra Chr of Exc-Elec Engr & Comp	3,353.51		131,679.49	124,570.43			10,462.57
Robert Kenneth Vann (ComputerScien		1,035.06				1,035.06-	
Gonzalez Professorship Discretion	7,962.28			2,147.59		8,000.00	13,814.69
Blalock, Kennedy, Pierce Electroni	3,016.26			6,015.02		6,000.00	3,001.24
UTF UL Professor of Practice Fund			83,335.21	83,335.21			
UTF J Frank/Joan Uhl Pierce Eng Fu	9,516.97	2,699.04					12,216.01
Min H. Kao Enrichment Fund	355,023.34	47,236.03		121,614.33		8,803.15-	271,841.89
UTF James W. McConnell ECE Excell	172,983.96	61,355.16		95,052.23			139,286.89
Electrical Engineering Excellence	7,086.62	2,023.83					9,110.45
Total Electrical Engr & Co	691,142.73	161,359.00	251,068.20	600,708.70		57,167.95	560,029.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
ARC LDR 01-19 Ezzell	8,037.11-		165,481.39	138,668.13	32,075.19		13,299.04-
Total INST SEC & SUST ENVR	8,037.11-		165,481.39	138,668.13	32,075.19		13,299.04-
Integrated Engineering Design							
UTF Edwards Director of Integ Desi	176,842.59	178,025.72		165,304.59			189,563.72
UTF Edwards Dir of Inegrated Desig			55,101.59	55,101.59			
Total Integrated Engineeri	176,842.59	178,025.72	55,101.59	220,406.18			189,563.72
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	70,008.62		1,212.00	7,108.02		7,838.62	71,951.22
UTF Industrial/Systems Engineering	12,259.21	6,651.60		1,000.00			17,910.81
CNS LLC 4300160307 Sawhney			13,823.08	11,088.80	5,877.07		3,142.79-
Total Industrial & Sys Eng	82,267.83	6,651.60	15,035.08	19,196.82	5,877.07	7,838.62	86,719.24
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	25,292.86	3,591.62		5,769.18			23,115.30
Condra Chr of Exc-Mech Aero&Biomed	24,205.54		126,512.46	125,572.31			25,145.69
Smokie Robotics Fund			35,523.30	35,523.30			
Mechanical Engr Anonymous Fund	465,373.88	125,668.78		193,432.26		42,473.65-	355,136.75
Total Mech Aero & Biomed E	514,872.28	129,260.40	162,035.76	360,297.05		42,473.65-	403,397.74
Nuclear Engineering							
Nuclear Engr Enrichment Fund	135,176.19			10,145.79			125,030.40
Total Nuclear Engineering	135,176.19			10,145.79			125,030.40
Total Tickle College of Engi	3,595,726.27	1,307,809.79	919,716.67	2,110,530.42	37,952.26	18,667.42-	3,656,102.63
Haslam College of Business							
Administration-HCB Admin							
William B Stokely, Jr Found Ventur	5,343.98	13,479.56					18,823.54
UTF McKamey Business Professorship	13,607.26	1,884.61				7,025.48-	8,466.39
A H Keally Teacher Award Fund	23,065.05	12,428.64		3,050.45		12,504.71-	19,938.53
UTF Dee/Jimmy Haslam Chair (in Bus		71,972.96					71,972.96
UTF Haslam Family Faculty Expansio		218,118.70		131,080.51			87,038.19
Flaskerud Fund	856.66	9,087.84		8,434.70			1,509.80
William B Stokely,Jr Fdn Dean's Ch	88,252.52	129,668.87		87,138.19		71,752.44-	59,030.76
UTF Ralph/Janet Heath Fund	16,210.60	1,478.56					17,689.16
Charlie and Carolyn Newcomer Fund	38.72	1,383.41		1,306.90			115.23
UTF Janet P/Jeff W Davis Bus Fac F	247.15	2,929.53		2,948.35			228.33
UTF Stewart Bartley Family Faculty	382.47	4,609.32		4,790.00			201.79
UTF HCB Faculty Research Fellowshi	12,048.79	12,674.20	7,569.15-	18,233.88		1,080.04	
UTF Dr Ed Boling Business Faculty	428.96	5,813.00		5,968.20			273.76
UTF Gerber/Taylor Dist Professorsh	67,054.81	24,004.46	35,774.27-	5,400.95			49,884.05
UTF First Tennessee Fdn HCB Prof F	18,754.29	16,095.27					34,849.56
UTF Jerry Gibbs Faculty Support HC	8,303.80	4,108.64					12,412.44
UTF Ray & Joan Myatt Faculty Fund	15,115.76	15,877.52	9,249.10-				21,744.18

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Reagan Faculty Scholar Award	45,503.46	15,592.06				24,697.59-	36,397.93
Reagan Faculty Development Awd	18,080.52	4,644.44		6,191.94		9,619.88-	6,913.14
Southern-Peters Business Fund	3,452.80	875.32					4,328.12
William & Sara Clark Professor	0.40	4,923.24		10,003.92		5,500.00	419.72
Bank of America Faculty Leadership	47,064.37	6,576.89		5,941.98		24,306.81-	23,392.47
Toby/Brenda McKenzie Prof Fund	78,482.83	32,245.15		35,375.04		38,774.42-	36,578.52
Horne Professorshp in Business	0.16			9,999.96		10,250.00	250.20
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	10,017.14	2,437.90				5,302.95-	7,152.09
Ray and Joan Myatt Fund	3,512.87	15,508.84		17,171.39			1,850.32
UTF Nestle USA Professorship Fund	95,051.45	23,351.13	47,397.67-	19,488.15			51,516.76
Ergen Professorship Fund	28,215.57	21,986.45		14,772.14		14,971.64-	20,458.24
Joanne/James B Ford Business Fund	292.48	714.84		950.76			56.56
Martin W/Jean P Mills Memorial Fun	2,332.04	10,981.09		12,933.00			380.13
UTF Regal Entertainment Group Prof	82,927.81	64,030.47		12,138.13			134,820.15
Vallett Family Teaching Award Fund	46,893.08	12,198.54	24,847.09-				34,244.53
UTF J/N Haslam Profess Innov/Entre	107,935.32	46,651.48					154,586.80
UTF Tim Williams Coll of Business	3,277.89	2,284.60		1,912.95			3,649.54
UTF Roy & Audrey Fancher Fund	64.60	2,842.54		3,055.28		148.14	
UTF Cheryl Massingale Busn Fac Sch	329.98	15,772.24		15,663.30			438.92
UTF Jan R. Williams Professorship	82,140.25	24,637.27	42,315.92-	14,060.08			50,401.52
UTF William/Pamela Lee Exc Bus Fun	132.60	2,996.87		3,298.33		168.86	
UTF Charles P/Dorothy N Duggan Fun	6,776.71	6,518.48		12,938.95			356.24
UTF King/Judy Rogers Prof in Bus F	34,658.01	25,467.93	18,588.06-	15,567.22			25,970.66
UTF Kinney Fmly Fac Res Fellowship	4,126.71	53,164.24		56,863.01			427.94
UTF Greg/Lisa Smith Dir Smith GLS	44,604.62	19,277.51	24,491.47-	14,017.75		25,000.00-	372.91
UTF Jerry/Kay Henry Prof Coll Bus	28,874.92	22,328.41	14,069.81-	24,828.74			12,304.78
UTF Martin/Carol Robinson Teaching	11,119.29	8,506.71	6,555.10-	3,565.84			9,505.06
W B Stokely Mgmt Chair Im	12,459.29	43,066.00		83,309.07		27,783.78	
Taylor Professorship Fund	87,317.50	28,660.14		20,000.04		44,654.02-	51,323.58
Nancy and David E. McKinney Busine	148.38	882.96		902.55			128.79
Richard C. Reizenstein Award Fund	0.64	1,807.40		2,371.64		563.60	
Total Administration-HCB A	1,166,635.40	1,066,546.23	230,857.64-	685,673.29		233,115.52-	1,083,535.18
Executive Development Programs							
UTF Vested Outsourcing Fund	4,752.89	1,000.48					5,753.37
Total Executive Developmen	4,752.89	1,000.48					5,753.37
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	2,368.79	16,522.36		18,491.31			399.84
UTF Townsend Acct Professorship Fu	142,998.86	53,475.17	145,000.00-				51,474.03
UTF Doug Standifer Accounting Fac	287.13	3,489.06		3,493.79			282.40
UTK Accounting Excellence Fund	201,706.75	111,183.80		59,053.68		3,000.00-	250,836.87
Crowe LLP Excellence in Accounting		1,179.56		837.92			341.64
Ernst & Young Professorship	13,585.39	32,223.30					45,808.69
Pugh CPAs Professorship in Acct Fu		18,584.06		15,000.00			3,584.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Accounting Anonymous Fund	174,260.52	102,973.68		44,790.96		700.00-	231,743.24
Arthur Andersen & Co Professor	88,117.39	23,683.30				99,183.89-	12,616.80
Deloitte LLP Professorship Fd	8,452.87	25,247.54		24,999.96			8,700.45
Cowles Accounting/Bus Law Fund	5,181.51	5,341.60		8,662.57			1,860.54
Pershing Yoakley Assoc Acct Fd	6,110.52	7,271.64		11,647.36			1,734.80
UTF Dixon Hughes PLLC Fund	10,352.99	23,475.16		25,416.56			8,411.59
Dennis Hendrix Prof/Faculty Schola	101,026.39	39,792.76		29,496.50			111,322.65
Addicks Family Acct Excellence Fun	1,126.39	1,141.12		1,016.66			1,250.85
UTF Howard B.& Wendy C. Allenberg	2,229.05	1,233.67		2,033.18			1,429.54
David/Beverly Stacey Accounting Fu	967.83	2,085.88		1,016.66			2,037.05
W. Mark Allen Acctng Excellence Fu	4,524.94	4,612.16		5,841.37			3,295.73
Pugh Excellence in Accounting Fund	6,586.67	6,727.60		12,293.91			1,020.36
UTF LBMC Accounting Excellence Fun	5,374.40	5,627.64		7,009.75			3,992.29
Roy/Bettye Wills Excellence Fund	6,589.89	1,592.60		7,658.44			524.05
UTF Robert and Janet McKinley Fund	2,530.08	2,450.44		3,049.77			1,930.75
UTF Brian/Heather Foley Accounting	4,399.89	5,187.54		6,771.03			2,816.40
Richard A/Ann S Smith Accounting F	7,615.53	2,516.52		7,624.96			2,507.09
UTF Jim Shelby Accounting Excellen	7,847.34	13,003.16		15,566.81			5,283.69
UTF Marshall/Ashley Franklin Acct	1,283.31	1,442.24		1,016.66			1,708.89
UTF Marc/Kelli Davenport Acct Fund	4,635.17	2,038.84		5,067.84			1,606.17
UTF Andrew N Burns Acc Excell Fund	1,798.62	1,685.95					3,484.57
UTF Wade McGregor Accounting Excel	1,637.23	1,164.04		813.27			1,988.00
UTF David Evans Accounting Excelle	1,492.51	1,334.88		812.39			2,015.00
UTF Steve/Jill Brown Acct Excellen	3,991.20	2,019.08		4,066.36			1,943.92
UTF Tom/Constance Hawkins Acct Exc	6,087.52	3,445.34		8,764.71			768.15
UTF Adam & Jamie Bean Acct Excelle	1,143.89	1,313.44		1,016.66			1,440.67
UTF Keith Stanga Dist Sch Faculty	606.94	5,600.78		5,712.90			494.82
Total Accounting&Info Mgt	826,917.51	530,665.91	145,000.00-	339,043.94		102,883.89-	770,655.59
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	12,081.57	7,991.76		10,588.67			9,484.66
Executive MBA Enrichment Fund	28,278.68	2,882.10					31,160.78
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	1,005.16	4,092.56		5,095.69			2.03
Total Degree Programs	44,122.40	14,966.42		15,684.36			43,404.46
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	19,221.15	1,478.24					20,699.39
UTF Paul/Tammy Koonce Fund	5,416.73	1,146.36					6,563.09
Total HCB Undergrad Progr	24,637.88	2,624.60					27,262.48
Economics							
Econ Adv Council Faculty Term Awar	22,500.00						22,500.00
Lena M & Clarence A Garvin Sr Econ	3,013.01	12,201.20					15,214.21
UTF Experimental Economics Laborat		1,132.68					1,132.68
John L Greer Visit Dist Prof	2,584.34	11,591.88		6,829.26			7,346.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Economics							
J Fred Holly Excellence-Econ	187,468.15	43,435.27		3,457.05		500.00-	226,946.37
George A Spiva Scholars Fund	1,737.69	12,501.08		12,018.26			2,220.51
Holly Chair of Exc-Economics			111,225.00	109,049.17			2,175.83
UTF Robert Bohm Economics Fund	0.95	6,428.93		7,609.17		1,179.29	
UTF John/Shirley Moore Econ Fac Aw	4,563.25	4,496.64		5,937.37			3,122.52
UTF Economics Excellence Fund	11,050.46	2,545.50					13,595.96
UTF Bill Neilson Economics Fac Awd	119.59	3,960.36		4,708.33		628.38	
Total Economics	233,037.44	98,293.54	111,225.00	149,608.61		1,307.67	294,255.04
Finance							
Wm Voigt Mem Prof in Insurance	139.01	9,606.60		9,500.04			245.57
David E Sharp-Home Fed Bank Prof F	16,229.70	25,201.88		23,549.61			17,881.97
UTF Larry Carroll Torch Fund			79.72	79.72			
UTF Dr John Wachowicz Outstand Tea		3,039.01					3,039.01
UTF Plewniak Family Fund		361.95					361.95
C. H. Butcher, Sr. Finance Fd	11,591.92	19,757.88		20,000.04			11,349.76
Dist Professorship in Finance	2,576.51	14,511.20		14,000.04			3,087.67
Truist Bank Professorship Fund	23,709.97	7,649.04		7,000.08			24,358.93
Regions Bank Faculty Scholars	21,367.68	7,178.76					28,546.44
Bank of America Techn in Finance F	52,382.74	11,315.40		1,574.65			62,123.49
Finance Dept Enrichment Fund	14,359.98	7,508.87		3,340.13			18,528.72
Desmond Finance Fund	8,500.22	4,594.56					13,094.78
Castagna Professors	8,565.51	21,582.76		20,000.04			10,148.23
Mary/James A. Crossman Finance Fun	4,358.95	772.56					5,131.51
Finance Department Fund	14,231.87	8,024.08		2,503.15			19,752.80
Home Federal Bank of Tennessee Fun	45,994.55	11,881.04		12,216.16			45,659.43
UTF Masters Investments Learning C	164,636.62	102,190.32		115,296.51			151,530.43
A. David Martin Investment Fund	46,417.57	6,073.44					52,491.01
UTF James/Natalie Haslam Torch Fd	73,128.61			17,738.78			55,389.83
UTF-Farm Bureau Insurance-TN Risk	28,858.11	16,895.40		5,670.70			40,082.81
UTF Home Federal Bank Scholar Fund	29,400.50	16,770.80		13,954.05			32,217.25
UTF Sharon Miller Pryse Outst Fin	5,368.16	5,674.64		5,254.18			5,788.62
UTF James/Corinne Ward Finance Exc	4,789.18	2,881.82					7,671.00
James Ernest Goodner Professorship	58,689.58	16,845.88		10,507.33			65,028.13
UTF John Wachowicz Finance Excell	2,590.58	1,688.99		828.90			3,450.67
UTF Ron Suedekum Finance Excellenc	3,458.78	1,363.70					4,822.48
UTF Larry W Carroll Torch Fund				39.20		39.20	
UTF McClain Torch Fund			5,819.42	5,819.42			
UTF Thomas Brown Invest Lrn Ctr Ex	2,608.60	1,229.72					3,838.32
Total Finance	643,954.90	324,600.30	5,899.14	288,872.73		39.20	685,620.81
Mgmt & Entrepreneurship							
Sarah Skinner Professorship Fund	139,817.16	26,004.28					165,821.44
Management Department PhD Program	8,944.97	3,134.84					12,079.81
UTF Wm B Stokely Ent. Mgmt. Excell	12,223.50	21,552.12					33,775.62
Total Mgmt & Entrepreneurship	160,985.63	50,691.24					211,676.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	59,153.15	21,552.12					80,705.27
UTF R D Boyd Venture Fd Student En	40,903.72	79,128.01		8,067.98			111,963.75
Anderson Entrepren/Innovation Fund	267,095.38	248,240.50		94,451.10			420,884.78
UTF William A Witherspoon Entre/In	2,684.91	9,395.65					12,080.56
UTF Patricia Pratt Excellence Fund	5,774.99	1,193.08					6,968.07
UTF Jerald A Nine Jr Entre/Inn Fun	22,248.35	5,774.43					28,022.78
UTF Blevins Entrepreneurship Fund			25,296.14	25,296.14			
UTF S/J Harb Entrepreneurship/Inno	648.42	1,321.32					1,969.74
UTF Korpman Entrepreneur Residence	2,629.55	12,354.54					14,984.09
Total Anderson Ctr for Ent	401,138.47	378,959.65	25,296.14	127,815.22			677,579.04
Marketing							
UTF Lee/Allison Herring Teach Fell		582.54					582.54
Marketing Dept Enrichment Fund			304.28	304.28			
Garrison Memorial Excellence	1,005.10	938.84					1,943.94
UTF Sam Perry Marketing Excellence	894.45	1,492.42				1,350.00-	1,036.87
Proffitt'S, Inc. Professorship	20,772.20	12,013.96		11,000.04			21,786.12
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	749.43	770.36					1,519.79
Total Marketing	23,421.18	15,798.12	304.28	11,304.32		1,350.00-	26,869.26
Supply Chain Mgmt							
UTF McCormick Professorship Fund	79,529.65	25,181.67	43,000.00-	100.44			61,610.88
UTF-Myers Scholar Award Supply Cha			11,858.16	11,858.16			
UTF Jerry & Suzane Ratledge Prof			18,460.76	18,460.76			
UTF Benz Family Faculty Leader Fel			25,000.00	27,995.19		2,995.19	
UTF Ryder White Paper Fund			17,685.00	17,685.00			
John "Red" Dove Professorship	463.88			31,625.04		31,161.16	
UTF John H "Red" Dove Professorshi	42.80	8,450.12				7,500.00-	992.92
UTF Gerald T Niedert Professorship	49,655.83	23,708.08		16,554.18			56,809.73
UTF FedEx Corp Supply Chain Prof F	14,380.68	14,384.83					28,765.51
Mentzer Marketing/Logistics Fd	8,331.82	10,878.22		1,040.63			18,169.41
Haslam Marketing/Log/Trans Fd		1,218.56		911.04			307.52
Bruce Chrofexc-Marktnng,Lgstcs&TR F	11,750.94		92,902.06	95,687.58			8,965.42
IVC Forums Fund	12,144.14	53,385.64		6,869.31			58,660.47
UTF FirstExpress Logistics Excell	191.25	4,162.03		11,367.73		7,112.00	97.55
UTF F Perry/Elaine Ozburn Teaching	33,810.03	11,626.37		17,048.32			28,388.08
Total Supply Chain Mgmt	210,301.02	152,995.52	122,905.98	257,203.38		33,768.35	262,767.49
Business Analytics & Statistic							
Pilot Chr of Exc-Statistics,Oper&M	7,913.93		113,850.07	107,240.90			14,523.10
UTK Bus Analytics and Stats Excell	155,854.89	45,142.27		24,102.98		45,718.78-	131,175.40
UTF Kenneth C. and Peggy E. Gilber	24,127.86	3,339.11	24,865.47-				2,601.50
E. Jane Hazlewood Statistics Fund	18,328.71	2,865.45				9,500.00-	11,694.16
UTF George/Margaret Melton Fac Awd	14,630.80	4,451.00		2,234.30			16,847.50
Total Business Analytics &	220,856.19	55,797.83	88,984.60	133,578.18		55,218.78-	176,841.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
MBA Program							
UTF First Tennessee MBA Symposium	77,005.09	16,892.72		17,613.99			76,283.82
Total MBA Program	77,005.09	16,892.72		17,613.99			76,283.82
BOYD CBER							
Wm F Fox Center for Bus & Econ Res	9,902.19	2,313.56					12,215.75
Total BOYD CBER	9,902.19	2,313.56					12,215.75
Neel Corp Gov Ctr							
UTF Warren and Annelle Neel Fund	32,257.71	11,025.00					43,282.71
UTFCorporate Govern Center Databas	1,965.74	5,484.44					7,450.18
Total Neel Corp Gov Ctr	34,223.45	16,509.44					50,732.89
Total Haslam College of Busi	4,081,891.64	2,728,655.56	21,242.50-	2,026,398.02		357,452.97-	4,405,453.71
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	9,674.30	4,939.64					14,613.94
Richard L Rose Dean's Fund	32,244.62	20,536.64		17,032.40			35,748.86
ACTEC Wills Clinic Fund	31,983.20	6,119.24		506.06			37,596.38
UTF Baker Donelson Ln Rpmt Prog En	22,190.89	8,669.19		16,000.00			14,860.08
UTF Homer A Jones Jr Wills Clinic	6,016.27	10,626.36		10,801.82			5,840.81
UTF Richard L Rose Legal Clinic Fu	29,361.75	9,743.72					39,105.47
Helen/Charles Lockett Professorshi	20,312.97	8,517.84		7,717.97			21,112.84
UTF College of Law Public Interest	3,489.36	2,514.76		1,000.00			5,004.12
Total Law-Administration	155,273.36	71,667.39		53,058.25			173,882.50
Law							
Harold C Warner Centurion Fund	200.00		250.00				450.00
UTF-Tennessee Law Fund	28,109.41			5,620.56			22,488.85
Waller Lansden Dortch Davis Profes	2,596.86	5,341.88		6,136.16			1,802.58
James L. Clayton Center Fund	201,515.11	46,824.27		11,721.77			236,617.61
Art Stolnitz Professorship Fund	802.62	5,339.00		4,907.39			1,234.23
Beauchamp Brogan Professorship Fun	2,812.47	4,657.20		3,041.21			4,428.46
Roy T Campbell Jr Fund		3,646.08					3,646.08
College of Law Professorship	21,145.12	16,878.08		9,040.63			28,982.57
Law Faculty Scholar Fund	11,588.91	5,080.92		3,564.52			13,105.31
Lorraine & Robert Child Fund	40,698.84	8,920.72		2,353.06			47,266.50
Williford Gragg Professorship	32,758.56	15,967.52		9,000.00			39,726.08
UTF Joseph Cook Jurisprudence Lect	4,584.78	2,044.10					6,628.88
Woolf McClane Et Al Professorship	2,312.02	15,042.66		15,006.44			2,348.24
3L Class Gift Fund	4,532.47	8,140.16		6,200.00			6,472.63
R. Lee/Bette T. Winchester Mem Fun	4,944.95	2,681.72		3,350.33			4,276.34
Law Class of 2001 Innocence Prjct	7,143.83	1,240.16					8,383.99
Marion/Tom WilkinsonResearchProfin	7,606.43	6,548.16		6,368.73			7,785.86
UTF Douglas A Blaze Professorship	33,675.50	12,808.20		0.76			46,482.94
Charles Miller Lecture Series	64,884.66	3,562.32		3,653.00			64,793.98

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
John Morgan Trial Advocacy Fd	28,951.26	4,551.17		6,191.96			27,310.47
Gragg Faculty Development Fund	64,367.77	6,520.84		7,119.56			63,769.05
George D Montgomery Advocacy	28,109.17	4,419.12					32,528.29
Center for Advocacy Fund	49,692.98	44,432.24		35,684.93			58,440.29
Elvin E Overton Law Professor	87,322.17	32,466.04		26,299.92			93,488.29
Cook/Sobieski Moot Court Team	7,163.41	4,244.02	1,737.22	11,497.85			1,646.80
W. Allen Separk Professorship	11,839.96	19,115.88		18,000.00			12,955.84
Elmer L. Stewart Law Fund	6,520.29	3,917.92		3,000.00			7,438.21
Lindsay Young Law Professorships F	23,274.38	19,202.56		18,686.68			23,790.26
TN Journal of Business Law Income	2,802.54	398.92					3,201.46
Mark/CathyTravisDisputeResolution	6,328.27	1,017.00					7,345.27
Legal Clinic Contingency Fund	10,616.82			1,791.00			8,825.82
Joel A. Katz Professorship Fund	5,656.15	12,427.19		10,128.09			7,955.25
T & K Elam Faculty & Std Sup Fund	35,600.60	5,199.40		11,347.42			29,452.58
Total Law	840,158.31	322,635.45	1,987.22	239,711.97			925,069.01
Total College of Law	995,431.67	394,302.84	1,987.22	292,770.22			1,098,951.51
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	7,093.37	11,045.90		2,942.68		3,800.00-	11,396.59
Beatrice Irwin Fund	5,462.99	2,021.48					7,484.47
Irma Fitch Giffels Faculty Fd	4,397.70	2,470.16		2,356.30			4,511.56
Dejonge Professorship	38,949.20	5,150.19		3,000.00			41,099.39
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,580.10	4,779.40		5,086.00			4,273.50
Grad Student Travel Fund-Educ	5,236.21						5,236.21
CEHHS Graduate Student Support			1,098.58	1,098.58			
Frank W. Harvey Professorship Fund	50,806.50	12,088.12		7,823.50			55,071.12
UTF Louie/Betty Phillips Fac Supp	3,753.14	4,469.80		5,093.99			3,128.95
UTF CEHHS Deans BOA Faculty Suppor	4,931.49	5,561.12		4,672.01			5,820.60
UTF Dr Andrew D Holt Professorship	359.80	2,481.13		2,352.23			488.70
UTF CEHHS Deans BOA Faculty Resear		1,450.95		941.67			509.28
UTF Gary/Rebecca Blauser Faculty S		1,160.36		593.41			566.95
Total Adm-Ed, Hlth, & Hmn	125,570.50	52,678.61	1,098.58	35,960.37		3,800.00-	139,587.32
Ctr Literacy,Ed&Empl							
DHHS HRSA Grant 90DDUC0058-01 Kohr	6,670.00-		1,258.33		5,411.67-		
DHHS HRSA Grant 90DDUC0058-01 Y2 K			67,230.66	68,570.39	5,485.66		6,825.39-
Total Ctr Literacy,Ed&Empl	6,670.00-		68,488.99	68,570.39	73.99		6,825.39-
Child & Family Studies							
Valinda Parrish Lecture Fd	200.00		25.00				225.00
DHHS/HRSA-6 T79MC09805-11 Fouts			0.09		0.09		
DHHS/HRSA-6 T79MC09805-12 Fouts			711.94	659.06	52.88		
Total Child & Family Studi	200.00		737.03	659.06	52.97		225.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
UTF Gary/Rebecca Blauser Public Hl	1,208.35	1,158.08		250.00			2,116.43
DHHS/HRSA-6 T79MC09805-11 Barroso			0.21		0.21		
DHHS/HRSA-6 T79MC09805-12 Barroso			9,257.48	9,793.15	783.22		1,318.89-
Total Public Health	1,208.35	1,158.08	9,257.69	10,043.15	783.43		797.54
Center on Deafness							
Salus University UTK88404 Smith	34,159.60-			34,159.60-			
Salus University UTK88404 Smith			42,159.60	42,159.60			
Salus University UTK88405 Smith			33,504.00	33,562.86			58.86-
DEG-H325K190076-Wolbers			26,191.37	24,251.05	1,940.35		0.03-
DEG-H325K190076-Tuition Wolbers			5,055.00	5,055.00			
Total Center on Deafness	34,159.60-		106,909.97	70,868.91	1,940.35		58.89-
Retail, Hosp, & Tour Mgmt-Res							
Nancy Fair Rutherford Fund	13,392.99	2,471.70		3,767.98			12,096.71
Fred Ortman Proffitt Fund	25,221.91	9,315.64		5,573.24			28,964.31
Total Retail, Hosp, & Tour	38,614.90	11,787.34		9,341.22			41,061.02
Ed Ldrship &Pol Stds							
UTF Jimmy/Ileen Cheek Faculty Awar	18,931.12	17,676.45		2,363.24			34,244.33
UTF Dr MaryLee Davis Lecture Serie	713.31	1,357.12					2,070.43
UTF Dr. E. Grady Bogue Fund	5,277.43	1,416.38					6,693.81
William J./Lucille Field Award	20,364.59	3,295.12		1,500.00			22,159.71
Arie & Michael Nettles Fund	11,261.64	1,721.14		1,666.41			11,316.37
Total Ed Ldrship &Pol Stds	56,548.09	25,466.21		5,529.65			76,484.65
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	5,716.27	2,179.92		1,475.00			6,421.19
Dorothy A. Hudson Fund	108,394.25	20,967.08		16,336.28			113,025.05
UTF VolsTeach Leadership Council E	2,359.68	1,228.26					3,587.94
Stockman/Arnhart Fd	18,617.34	4,269.60		1,480.91			21,406.03
Total Theory & Practice in	135,087.54	28,644.86		19,292.19			144,440.21
Nutrition							
Geraldine M. Piper Fund	10,410.79	9,897.56					20,308.35
Eunice W Doty Fund	4,796.01	1,861.72					6,657.73
DHHS HRSA 1UK1HP31710-01-00 Raynor			0.19		0.19		
DHHS/HRSA-6 T79MC09805-11 Spence	4,012.18-		19,888.78	14,696.54	1,180.06		
DHHS/HRSA-6 T79MC09805-12 Spence			204,786.00	197,281.50	15,777.96		8,273.46-
DHHS HRSA 1UK1HP31710-01-00 Raynor			9,349.13	8,656.79	692.34		
UTF Sandra S Shoemaker Nutrition F		1,169.37					1,169.37
Total Nutrition	11,194.62	12,928.65	234,024.10	220,634.83	17,650.55		19,861.99
Educ Psychology & Counseling							
Thompson Counseling Enrichment	200.00		200.00				400.00
UTF Ruby Luckey Fielden Fund	3,754.55	1,352.28					5,106.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

		Additions			Deductions		
Fund Name	Balance July 1, 2019	Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	Balance June 30, 2020
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Total Educ Psychology & Co	3,954.55	1,352.28	200.00				5,506.83
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	1,414.97			200.00			1,214.97
UTF Dr Kozar Exercise Physiology L	16,460.17	4,188.96					20,649.13
Exercise Science Support Fund			856.55	408.65			447.90
Mary Brooke Estep Camp Koinonia Fu	11,660.68	1,357.44					13,018.12
Dr. Craig Wrisberg Fund	3,038.71	1,449.46		747.62			3,740.55
Sport&PHY Activity Supprt Fund	2,975.88			816.98			2,158.90
Total Kines Recr & Spt Stu	43,251.45	6,995.86	856.55	2,173.25			48,930.61
Total Coll of Educ, Hlth, &	374,800.40	141,011.89	421,572.91	443,073.02	20,501.29	3,800.00-	470,010.89
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	13,904.04	1,508.14					15,412.18
Lindsay/Maples Faculty Architectur	8,217.44	935.32					9,152.76
BarberMcMurry Visitng Prof in Des	138,831.81	52,159.34		33,418.06			157,573.09
UTF James Johnson Dudley Arch Fac	1,584.83	9,837.20		0.36			11,421.67
UTF Robin Klehr Avia Professorship		5,012.59					5,012.59
TN Dept of Comm 33501-207202 Wilki			44,453.00	44,453.00			
ARCH & Design Enrichment Fund	14,095.00			541.85			13,553.15
Total Arch & Design-Admin	176,633.12	69,452.59	44,453.00	78,413.27			212,125.44
Architecture							
Robert B Church III Mem Lect	102,716.61	48,363.36		38,105.24			112,974.73
James Musgraves Architect Fd	28,766.71	20,063.20	7,500.00	10,768.65			45,561.26
UTF Davis Faculty Development Fund		139.47					139.47
Architecture Development Fund	388.00		8,697.74	8,276.53		6,000.00	6,809.21
Reagan Visiting Professorship	65,203.46	13,933.34					79,136.80
Hal Reagan Forum Fund	57,059.30	13,933.34		27,306.95			43,685.69
Alma & Hal Reagan Faculty Awds	34,832.96	9,288.89					44,121.85
General Shale Construction	12.62						12.62
Douglas and Jane McCarty Fund	14,722.10	623.84					15,345.94
David/Janis Fite Scholarship Fund	10,204.62	4,770.92		6,000.00			8,975.54
UTF H. Patrick Lawson Faculty Awar	2,344.25	2,027.76		2,235.14			2,136.87
RB Church III Vistng Sch in Design	40,428.31	5,845.52					46,273.83
David G. Puckett Health Care Fund	39,921.24	3,888.04					43,809.28
Total Architecture	396,600.18	122,877.68	16,197.74	92,692.51		6,000.00	448,983.09
Total College of Architectre	573,233.30	192,330.27	60,650.74	171,105.78		6,000.00	661,108.53
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	12,100.37	6,766.29		6,300.00			12,566.66

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Bonnie Carroll/Roy Cooper Faculty	8,866.27	4,110.60					12,976.87
Mike and Alice Wirth Fund	14,643.10	3,348.36				6,607.00-	11,384.46
UTF CCI BOV Faculty Support Fund	17,221.06	11,405.32	8,520.00-	10,369.44			9,736.94
CCI Land Ambassador Fund	2,608.94	1,489.96					4,098.90
UTF Howard Media Mgmt/Law Prof Fun	43,970.21	18,620.60		227.00			62,363.81
UTF William Swain Professorship CC	6,000.11	3,351.88					9,351.99
Total Communications/Info-	105,410.06	49,093.01	8,520.00-	16,896.44		6,607.00-	122,479.63
Advertising/Public Relations							
UTF DeForrest Jackson Professorshi	35,770.17	22,606.46	12,662.00-				45,714.63
Chambers Advertising Fund	185,471.40	41,006.77		83,246.01		107,373.00-	35,859.16
Sammie Lynn Puett Public Relations	6,633.56	2,230.21		2,400.00			6,463.77
Total Advertising/Public R	227,875.13	65,843.44	12,662.00-	85,646.01		107,373.00-	88,037.56
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	110,846.57	20,160.13		33,495.66			97,511.04
Frank Richard Ahlgren Prof-Jrn	11,399.52	7,472.08		4,000.00			14,871.60
Chr of Exc-Journalism/Electronic M	17,551.65		88,229.35	86,704.45			19,076.55
Minnie Goddard Dist Prof Fund	3,220.39	2,531.40					5,751.79
Total Journalism/Electroni	145,117.99	30,163.61	88,229.35	124,200.11			139,310.84
Communication Studies							
UTF Peyton Manning Communications	4,735.05	4,766.76		17,393.98		9,083.86	1,191.69
Total Communication Studie	4,735.05	4,766.76		17,393.98		9,083.86	1,191.69
Center for Information Studies							
IMLS RE-20-16-0036-16 Tenopir	30,688.20-		30,311.68	245.87-	130.65-		
IMLS RE-20-16-0036-16 Student SupT	1,467.07-		1,417.75	49.32-			
IMLS RE-13-19-0027-19 Bishop			45,243.59	44,300.18	23,479.10		22,535.69-
IMLS RE-13-19-0027-19 Student Bish			26,780.15	22,967.00	5,078.46		1,265.31-
Total Center for Informati	32,155.27-		103,753.17	66,971.99	28,426.91		23,801.00-
Total Coll of Communication	450,982.96	149,866.82	170,800.52	311,108.53	28,426.91	104,896.14-	327,218.72
College of Nursing							
College of Nursing							
Nightingale Faculty Fellowship Fun		2,333.99					2,333.99
UTF Sara Rosenbalm Croley Deans Ch		4,443.73					4,443.73
UTF Sands Family Faculty Fund		789.75					789.75
Mary T Boynton Lecture/Seminar	7,261.51	1,532.32					8,793.83
Nursing Education Fund	768.69	1,552.58					2,321.27
UTF UTK College of Nursing Adv Bd	3,247.65	4,871.14		3,846.01			4,272.78
Gaylord/Rodgers Pediatric Faculty	4,666.40	5,122.52		3,809.30			5,979.62
Torchbearer Professorship Nursing	12,002.02	8,710.92		8,098.29			12,614.65
UTF Sara/Ross Croley Professorship	33,617.44	11,745.56		3,706.03			41,656.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
College of Nursing							
College of Nursing							
UTF McMahan-McKinley Prof Gerontol	3,007.23	4,173.76		1,122.70			6,058.29
Margaret Heins/Jack Laning Nursing	1,496.69	1,140.20		1,050.00			1,586.89
Alan Solomon, M.D. Faculty Oncolog	3,533.35	1,452.20		2,188.85			2,796.70
UTF Callie F Acred Mem Faculty Fun	21,815.10	3,970.60		100.00			25,685.70
Dorothy Stephens Student/Facul Sup	5,555.13	1,256.56					6,811.69
UTF Gamma Chi Chpt Nursing Lds Res	2,586.62	1,231.48					3,818.10
Total College of Nursing	99,557.83	54,327.31		23,921.18			129,963.96
Nursing Research							
DHHS HRSA 1UK1HP31710-01-00 Mixer	9,606.37-		9,779.70	149.98	23.35		
DHHS/HRSA-6 T79MC09805-11 Myers			0.10		0.10		
DHHS/HRSA-6 T79MC09805-12 Myers			5,461.23	5,798.60	463.45		800.82-
DHHS HRSA 2 A22HP30996-03 Bonom			19,878.00	19,878.00			
DHHS HRSA 1UK1HP31710-02-00 Mixer			578,376.94	548,076.46	38,087.02		7,786.54-
Total Nursing Research	9,606.37-		613,495.97	573,903.04	38,573.92		8,587.36-
Total College of Nursing	89,951.46	54,327.31	613,495.97	597,824.22	38,573.92		121,376.60
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	3,679.60	23,001.76		14,939.62			11,741.74
UTF Betsey Bush Behav Hlh Professr	28,685.72	8,777.56					37,463.28
UTF Cooper-Herron Professorship Fu	7,803.50	4,510.72		2,983.55			9,330.67
UTF Betsey R Bush Professorship Fu	7,003.46	4,376.60		1,492.93-			12,872.99
UTF All Creatures Professorship Fu	12,533.48	4,802.79		8,224.97			9,111.30
Total Social Work-Administ	59,705.76	45,469.43		24,655.21			80,519.98
Social Work							
Hendrickson Social Work Fund	83,109.21	12,695.24					95,804.45
UTF Nooe-Black Social Work/Law Fun	5,795.77	1,681.20					7,476.97
Total Social Work	88,904.98	14,376.44					103,281.42
Social Work Research&Public Svc							
DHHS HRSA 1UK1HP31710- Hahjiharala	2,432.44-		2,433.20		0.76		
DHHS HRSA 1UK1HP31710- Hahjiharala			48,809.24	53,323.55	4,264.66		8,778.97-
Total Social Work Research	2,432.44-		51,242.44	53,323.55	4,265.42		8,778.97-
Ctr Behavioral Hlth							
Vanderbilt-VUMC-6915 (2019) Rabide	3,247.24-		3,247.24				
Vanderbilt-VUMC-6915 (2020)Rabideau			3,245.57	3,005.01	240.56		
Petsmart 2019 Symposium Blackwell	10,000.00			10,000.00			
DHHS-SAMHSA 1H79FG0012401 Wodarski				6,832.18	546.40		7,378.58-
Total Ctr Behavioral Hlth	6,752.76		6,492.81	19,837.19	786.96		7,378.58-
Total College of Social Work	152,931.06	59,845.87	57,735.25	97,815.95	5,052.38		167,643.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Knoxville							
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Cont Ed Non-Credit Instruction	1,680.00						1,680.00
Total Admin-Cont Education	1,680.00						1,680.00
Total Cont Ed & Non-Credit P	1,680.00						1,680.00
Libraries							
Library							
Paul E Trentham, Sr Libr Staff Awar	6,401.13	1,172.40		275.39			7,298.14
Total Library	6,401.13	1,172.40		275.39			7,298.14
Total Libraries	6,401.13	1,172.40		275.39			7,298.14
Safety & Security Services							
Emergency Management Services							
DEG CARES Act - Institutional Port				785,707.77			785,707.77-
Total Emergency Management				785,707.77			785,707.77-
Total Safety & Security Serv				785,707.77			785,707.77-
Total Knoxville		9,157,442.16		10,813,663.33		391,114.26-	
	17,437,047.39		3,458,615.42		152,685.28		18,695,642.10
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	131,815.53	12,925.72		3,500.00			141,241.25
Total UTSI Administration	131,815.53	12,925.72		3,500.00			141,241.25
Total General Administration	131,815.53	12,925.72		3,500.00			141,241.25
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	49,661.31	3,742.68		3,000.00			50,403.99
Total Space Institute Inst	64,661.31	3,742.68		3,000.00			65,403.99
UTSI Engineering Mgmt Prog							
Engineering Management&Distance Ed	7,028.52						7,028.52
Total UTSI Engineering Mgm	7,028.52						7,028.52
Total Departments of Instruc	71,689.83	3,742.68		3,000.00			72,432.51
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200	3,057.40		83,371.60	78,674.03			7,754.97
BOLING CHAIR OF EXCEL	13,883.77		6,116.23				20,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Space Institute							
Division of Research							
Space Propulsion							
Total Space Propulsion	16,941.17		89,487.83	78,674.03			27,754.97
Total Division of Research	16,941.17		89,487.83	78,674.03			27,754.97
Total Space Institute	220,446.53	16,668.40	89,487.83	85,174.03			241,428.73
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC FDN S Probasco Prof in Amer Bus			12,404.00				12,404.00
S L Probasco Jr Ch Fr Enterprs		768.00	444,882.00	445,676.92			26.92-
Total Probasco Chair-Stein		768.00	457,286.00	445,676.92			12,377.08
Academic Services							
UC Fdn Guerrey Professors			100,000.09	100,000.09			
UTFI Brenda Lawson Women's Achieve	50,248.41	11,423.32					61,671.73
Total Academic Services	50,248.41	11,423.32	100,000.09	100,000.09			61,671.73
Total General Administration	50,248.41	12,191.32	557,286.09	545,677.01			74,048.81
Student Administration							
Student Affairs							
UTFI Brenda Lawson UTC Women's Cen	6,063.10	11,516.36		7,343.08			10,236.38
Total Student Affairs	6,063.10	11,516.36		7,343.08			10,236.38
Enrollment Services							
THEC BridgeExper 3320107518 Freema	34,058.64		1,211.15-	30,414.34	2,433.15		
Total Enrollment Services	34,058.64		1,211.15-	30,414.34	2,433.15		
Graduate School							
UC Fdn Enhance Grad	907.39			907.39			
Total Graduate School	907.39			907.39			
Counsel Ctr-Dis Res Ctr							
AWP Autism Employment Project Rigl			4,663.00	4,662.53		0.47-	
Total Counsel Ctr-Dis Res			4,663.00	4,662.53		0.47-	
Total Student Administration	41,029.13	11,516.36	3,451.85	43,327.34	2,433.15	0.47-	10,236.38
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award	2,725.56	1,039.24					3,764.80
Total Alumni	2,725.56	1,039.24					3,764.80
Total General Expense	2,725.56	1,039.24					3,764.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Frank McDonald Prof	3,032.00		3,032.00-				
Total Dean-Arts & Sciences	3,032.00		3,032.00-				
Art							
Lyndhurst Chair Exc-Arts Ed 02	20,000.00						20,000.00
Total Art	20,000.00						20,000.00
Biology							
UC Fdn John B Haskins Mem Fund			4,279.08	4,279.08			
Carl A Swafford, Jr Biology Fd	12,812.02	6,453.72		2,936.00			16,329.74
UC Fdn Robert M Davenport Prof	195.69		2,463.00	2,658.69			
UC Found'n S Johnston American Che	0.30		7,380.00	7,380.30			
UC FDN Collins Professorship in Bi	145.04		2,354.92	2,499.96			
Total Biology	13,153.05	6,453.72	16,477.00	19,754.03			16,329.74
Chemistry							
UC Fdn Grote Chemistry Fund	19,969.19		168,770.85	159,740.04			29,000.00
Carl A Swafford, Jr Chem Fund	6,872.88	3,226.84		5,094.22			5,005.50
UC Fdn Benjamin H. Gross Prof			3,500.04	3,500.04			
Total Chemistry	26,842.07	3,226.84	172,270.89	168,334.30			34,005.50
English							
UC Fdn George C Connor Profes			23,518.49	21,018.49			2,500.00
UC Fdn Katherine Pryor Profess	34.37		4,818.68	4,853.05			
UC Fdn Kennedy Dist Tchng Prof			16,900.95	16,900.95			
UCF Annual Creative Writing Trip	777.83		1,608.00	645.00			1,740.83
UC Fdn Hh Battle Prof			1,798.00	1,798.00			
Total English	812.20		48,644.12	45,215.49			4,240.83
Geosciences							
UC Fdn Robert Wilson Prof			5,092.00	5,092.00			
Total Geosciences			5,092.00	5,092.00			
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc			8,460.03	8,460.03			
Suntrust Bnk Chr-Humanities 02	17,059.64		132,862.36	119,487.24			30,434.76
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	19,956.63		141,322.39	127,947.27			33,331.75
History							
History Gift Fund	7,057.67			442.73			6,614.94
Total History	7,057.67			442.73			6,614.94
Communications							
West Chair Gift Fund	25,557.08						25,557.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Communications							
West Chair Exc-Com&Publ Rel 02			111,039.00	111,039.00			
UCF Fund for West Chair	23,530.06		4,000.00				27,530.06
Total Communications	49,087.14		115,039.00	111,039.00			53,087.14
Interdisciplinary Studies							
Humanities-Chr of Exc-Support	1,058.50						1,058.50
Total Interdisciplinary St	1,058.50						1,058.50
Mathematics							
NSF DMS-1520672 I-Math 15-18 Wang	4,247.87-		129,050.35	95,761.20	43,075.50		14,034.22-
NSF DMS-1520672 I-Math 15-18 Wang			2,270.83	2,270.83			
MAA Chatt Math Circle 17-18 Ledoan	1,467.88		1,467.88-				
Unum Chair Exc Ap-Math 02	15,051.25		138,682.75	143,061.61			10,672.39
Total Mathematics	12,271.26		268,536.05	241,093.64	43,075.50		3,361.83-
Music							
UC FDN Hill Professorship in Music			4,722.00	4,722.00			
UC Fdn Ruth Holmberg Prof	1,330.54		12,487.00	13,817.54			
UC Fdn Music Benkert	1,822.52		56,968.35	58,790.87			
UCF Fund for Music	15,961.98		7,365.00	19,019.67			4,307.31
UCF Fund for Choral Program	1,671.98		3,085.86	2,840.00			1,917.84
UCF Fund for Band	4,862.68		2,320.00	1,000.00			6,182.68
UCF Fund for American Music	2,408.91						2,408.91
Total Music	28,058.61		86,948.21	100,190.08			14,816.74
Philosophy							
UC FDN Judaic Studies-Chair Exc Su	2,514.00		514.00-				2,000.00
Judaic Studies-Chair of Exc 02			111,924.00	111,924.00			
Total Philosophy	2,514.00		111,410.00	111,924.00			2,000.00
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd			3,891.43	3,891.43			
UCF Fund for Physics and Astronomy	4,440.00		445.00	1,000.00			3,885.00
Total Physics and Astronom	4,440.00		4,336.43	4,891.43			3,885.00
Political Science							
UC Fdn OCHS Professors			8,270.87	8,270.87			
UCF Mock Trial for Political Scien	2,640.00						2,640.00
UC Fdn D Roberts Prof Publ Adm	154.00		1,683.28	1,837.28			
Political Science Gift Fund	7,348.87						7,348.87
Total Political Science	10,142.87		9,954.15	10,108.15			9,988.87
Psychology							
UC Fdn Leroy Martin Dist Professor			8,743.50	8,743.50			
Salem Carpets Professorship	8,306.10	2,150.28					10,456.38
Covenant Transport CTW Cunningham			3,984.00	2,499.09	899.67	585.24-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
Total Psychology	8,306.10	2,150.28	12,727.50	11,242.59	899.67	585.24-	10,456.38
Modern & Classical Languages							
UCF Fund for Foreign Language Depa	3,564.00		584.00				4,148.00
Foreign Languages Gift Fund	7,339.19			41.83			7,297.36
German Gift Fund	250.00						250.00
Total Modern & Classical L	11,153.19		584.00	41.83			11,695.36
Sociology							
VA 2019-ASG-81 Adaptive Sports Guo	34,816.75-		64,421.57	28,195.06	1,409.76		
Sociology Gift Fund	1,441.70			929.17			512.53
TN Coalition End Violence Victims	13,102.84			7,283.36	2,622.01	3,197.47-	
Tn Coalition End Violence Vic Part	604.40					604.40-	
Total Sociology	19,667.81-		64,421.57	36,407.59	4,031.77	3,801.87-	512.53
Total College of Liberal Art	198,217.48	11,830.84	1,054,731.31	993,724.13	48,006.94	4,387.11-	218,661.45
Coll of Engineering &Comp Sci							
Engineering-Administration							
UT Endow - UTC Engineering	3,975.50	2,884.36		4,239.39			2,620.47
UC Fdn Excell in Engineering	270.85		1,758.86	2,029.71			
UT Joe/Marianna Wheeler Fund	16,710.41	6,181.12		3,359.00			19,532.53
Burkette Miller Chair of Exc02	10,528.00		117,879.00	128,406.96			0.04
Total Engineering-Administ	31,484.76	9,065.48	119,637.86	138,035.06			22,153.04
SIMCenter							
NSF RUI-1720222 Bao 17-20			12,207.09	15,800.78	5,688.28		9,281.97-
Total SIMCenter			12,207.09	15,800.78	5,688.28		9,281.97-
Engr Mgmt Technology							
AGC Bowen Industry Residency Wang	6,425.00			5,529.27		895.73-	
Total Engr Mgmt Technology	6,425.00			5,529.27		895.73-	
Engineering Chemical							
UCF Chemical Engineering Lab	55,449.46			15,991.30			39,458.16
UCF Chemical Engr Car Competition	1,783.20		1,000.00	408.07			2,375.13
Total Engineering Chemical	57,232.66		1,000.00	16,399.37			41,833.29
Engineering Electrical							
TBAEE 33501-207203 Karrar 20			27,273.00	11,417.48			15,855.52
TVPPA Lab Demonstrations Karrar 20			1,067.00	720.00	259.20	87.80-	
Total Engineering Electric			28,340.00	12,137.48	259.20	87.80-	15,855.52
Total Coll of Engineering &C	95,142.42	9,065.48	161,184.95	187,901.96	5,947.48	983.53-	70,559.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof I	243.00		4,257.00	4,500.00			
UC Fdn Henry Hart Prof III			4,500.00	4,500.00			
UC Fdn Henry Hart Prof IV	242.00		4,258.00	4,500.00			
Arthur Vieth Chair Bus Fin	3,431.32	1,693.32	2,078.78	3,045.86			
UC Fdn Joseph F Decosimo Chair	3,080.00		12,426.55	15,506.55			
UC Fdn Alan Lorberbaum PRF Mrk	44.20		7,217.60	7,261.80			
UC Fdn Marvin E White Prof			4,800.00	4,800.00			
UC Fdn George Lester Nation Pr	193.96		9,306.08	9,500.04			
UC Fdn S Johnston Cent Schol	1,702.00		1,526.00	3,228.00			
UC Fdn Rl Maclellan Cent Prof	9,500.00		9,500.00	2,166.71			16,833.29
UC FDN W Max Finley COE Amer Busin	403.56		62,835.00	50,882.62			12,355.94
Harris-Chr of Exc-Support	49,746.59	5,519.20		1,742.03		52,745.00-	778.76
Clarence Harris Investment Fd	133,779.71		1,541.93				135,321.64
UC Fdn Frank Varallo Professorship			4,200.00	4,200.00			
UC FDN Mary Harris Dist Prof			10,928.66	10,928.66			
UC Fdn Taxation Cent Prof			1,800.00	1,800.00			
UC FDN Judith Finley Stone Allianc			2,250.00	2,250.00			
UC Fdn George M Clark Professr	23.96		4,976.08	5,000.04			
UC Fdn JC Bradford Professrshp			999.96	999.96			
Total Dean-College of Busi	202,390.30	7,212.52	145,244.08	136,812.27		52,745.00-	165,289.63
Management							
Mueller Company Gift Fund	7.36			7.36			
Frierson-Chair Exc-Bus Ldr 02			110,591.00	110,591.00			
UCF Fund for Management	28,521.32		545.00	237.34			28,828.98
Total Management	28,528.68		111,136.00	110,835.70			28,828.98
Marketing							
Clarence E Harris-Chair Exc 02	14,876.37		336,351.63	102,632.88		152,823.00-	95,772.12
UCF Fund for Clarence E Harris Cha	100.00			100.00			
Total Marketing	14,976.37		336,351.63	102,732.88		152,823.00-	95,772.12
Total Coll of Business Admin	245,895.35	7,212.52	592,731.71	350,380.85		205,568.00-	289,890.73
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF Fund for STEM / UTeach	27,393.83		525.00				27,918.83
Ed Adm & Superv Gift Fund	65.14						65.14
UC Fdn C C Bond Minority Prof			7,351.00	2,750.00			4,601.00
UC Fdn Trisha Obear Teach Prof			4,000.08	4,000.08			
O.D.McKee Chair of Exc-Match02	4,293.42		48,096.58	52,389.96			0.04
Total Dean-Educ & Appl Pro	31,752.39		59,972.66	59,140.04			32,585.01
Interior Design							
Lewis H & Cleo J Conner Fund	23,601.55	3,322.04					26,923.59
TBAEE 33501-207203 Kendall 20			3,878.00	3,878.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Interior Design							
UTC Michelle Pierce Award Fund	2,607.80			500.00			2,107.80
Total Interior Design	26,209.35	3,322.04	3,878.00	4,378.00			29,031.39
School of Education							
Ed Curr & Inst Gift Fund	46.01			19.80			26.21
Ed Spec Educ Gift Fund	84.67						84.67
UCF Fund for College of Education	257.69		1,605.00	297.54			1,565.15
UCF Fund for Special Education	1,487.12		15.00	1,292.00			210.12
Vanderbilt 3799-019687 McAllister	7,145.08-		48,363.89	41,218.81			
NSF 1758437 Noyce 18-23 Ellis	1,129.61-		77,964.64	58,733.10	18,101.93		
NSF 1758437 Noyce 18-23 Ellis Part	922.38-		108,036.29	108,713.91			1,600.00-
LYNDHURST Residency Model 18-20 Mu	117,000.00			116,406.31			593.69
TDE Gov School 33145-01319 Murley	31,098.04-		47,299.21	16,201.17			
TDE Gov School 33145-01120 Murley			750.00	21,773.46			21,023.46-
Total School of Education	78,580.38		284,034.03	364,656.10	18,101.93		20,143.62-
Center for Community Career Ed							
City of Chatt CK Now 18-19 Cole	7,723.84-		9,655.35	1,788.44	143.07		
City of Chatt CK Now 19-20 Cole			7,457.00	4,304.81	344.04		2,808.15
Total Center for Community	7,723.84-		17,112.35	6,093.25	487.11		2,808.15
Nursing							
UC Fdn Hartung Fund	1,354.87		4,997.00	6,351.87			
Prof Mary B. Jackson Founders Chai	24,786.11	5,203.40		2,116.68-			32,106.19
ERLANGER RN-BSN Gateway 13-15 Smit	52,583.45		95,045.00	93,061.42			54,567.03
UC FDN Gregg Chair of Gerontology			65,442.12	65,442.12			
UC FDN Prof Mary B Jackson Chair I			58,532.68	58,532.68			
DHHS/HRSA T94HP30920 CANDL Stipend	2,045.00-		2,045.00				
DHHS/HRSA T94HP30920 CANDL Roache	3,161.02-		4,522.21	1,000.88	360.31		
DHHS/HRSA T94HP30920 CANDL Supp Ro			138.06	101.52	36.54		
AWP ISPP Wick 2019			4,550.00	7,887.01			3,337.01-
Erlanger CRNA Program Smith 18-22	4,280.96		30,000.00	29,105.44			5,175.52
DHHS/HRSA T94HP30920 CANDLE Roach			527,058.06	497,577.96	39,806.23		10,326.13-
DHHS/HRSA T94HP30920 CNDL Equip Ro				17,989.10			17,989.10-
UC Fdn H Clay Johnson Prof Nrs	123.09		4,832.00	4,955.09			
Mary B Jackson Professorship	26,933.92	2,442.04		11,434.50			17,941.46
UC FDN Kay K Chitty Professor			3,759.00	520.15			3,238.85
UCFRF Sch of Nursing	10,281.32						10,281.32
Total Nursing	115,137.70	7,645.44	800,921.13	791,843.06	40,203.08		91,658.13
Occupational Therapy							
Occupational Therapy Gift Fund	203.79			97.41			106.38
Total Occupational Therapy	203.79			97.41			106.38
Physical Therapy							
UC FDN Cline-Chr of Exc-Support	1,473.21		4,704.00	1,931.07			4,246.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
UC Fdn S Vanderbilt T Prof Pt	884.96		175.92-	709.04			
Cline-Chair Exc-Rehab Tech 02			114,575.00	114,575.00			
Total Physical Therapy	2,358.17		119,103.08	117,215.11			4,246.14
Upward Bound							
DEG P047A170691 UPWBND 18-19 Lee A	300.62-		300.62				
DEG P047A170691 UPWBND 19-20 Lee O	23,961.36-		228,838.67	189,810.80	15,184.84		118.33-
DEG P047A170691 UPWBND 19-20 Lee A	245.33-		56,393.70	56,148.37			
DEG P047A170691 UPWBND 20-21 Lee O			15,692.92	28,071.58	2,245.50		14,624.16-
DEG P047A170691 UPWBND 20-21 Lee A			1,578.74	3,409.98			1,831.24-
Total Upward Bound	24,507.31-		302,804.65	277,440.73	17,430.34		16,573.73-
Counseling							
UCF Fund for GSD Counseling Progra	667.08						667.08
Total Counseling	667.08						667.08
School Psychology							
School Psychology Program Gift Fun	24.37						24.37
TDE Intern Program 33136-00518 Gue			156,598.92	144,999.00	11,599.92		
Total School Psychology	24.37		156,598.92	144,999.00	11,599.92		24.37
Total Coll of Educ & Appl Pr	222,702.08	10,967.48	1,744,424.82	1,765,862.70	87,822.38		124,409.30
Other Departments							
Faculty Awards							
UC Fdn Professors			23,262.10	23,262.10			
Total Faculty Awards			23,262.10	23,262.10			
Southeast Center for Education							
NEA SE Center for Educ in Arts	199,360.93	111,464.68		214,583.26			96,242.35
LYNDHURST Arts Pathway Melnik 18-1	56,318.36			55,000.51		1,317.85-	
Hunter Museum BALANCE 18-19 Melnik	4,808.81-		9,000.00	3,877.55	310.20	3.44-	
TAC Arts Learning Lab 19-20 Melnik			10,000.00	10,000.00			
Marion Co Artsbuild 360 Melnik 19-			12,000.00	10,909.09	1,090.91		
Red Bank 5th Grade Unit Baxley 19-			2,831.05	2,574.60	256.45		
UCF ABC at UTC Teach Art Roster SC			7,500.00				7,500.00
UCF Osborne FDN SCEA WolfTrap Fund			25,000.00				25,000.00
Total Southeast Center for	250,870.48	111,464.68	66,331.05	296,945.01	1,657.56	1,321.29-	128,742.35
International Education							
UCF Songster International Experie	1,255.83			1,255.83			
FHI360 SUSI 19 Suzuki Admin	7,642.67-		59,555.69	38,171.34	13,741.68		
FHI360 SUSI 19 Suzuki Program	1,599.80-		99,123.20	97,523.40			
Total International Educat	7,986.64-		158,678.89	136,950.57	13,741.68		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Chattanooga							
Other Departments							
Walker Teaching Resource Cente							
UC FDN Fac Dev & Teaching Innovati			57,290.00	54,558.58			2,731.42
Total Walker Teaching Reso			57,290.00	54,558.58			2,731.42
Total Other Departments	242,883.84	111,464.68	305,562.04	511,716.26	15,399.24	1,321.29-	131,473.77
Div of Continuing Education							
Center for Professional Ed							
UTC Continuing Educ Gift Fund	12,576.23			12,576.23			
Youth University Achievement Fund	664.76			664.76			
Total Center for Professio	13,240.99			13,240.99			
Total Div of Continuing Educ	13,240.99			13,240.99			
Staff Benefits							
Staff Benefits							
Staff Benefits			1,314.49	1,314.49			
Total Staff Benefits			1,314.49	1,314.49			
Total Staff Benefits			1,314.49	1,314.49			
Total Chattanooga	1,112,085.26	175,287.92	4,420,687.26	4,413,145.73	159,609.19	212,260.40-	923,045.12
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	19,791.46	15,924.44	15,000.00-				20,715.90
Total Office of the Chance	19,791.46	15,924.44	15,000.00-				20,715.90
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns		1,174.56					1,174.56
Ned McWherter Inst for Collabtn &			84,469.66	183,848.67			99,379.01-
UTF Ed C Andrea J Loughry Fund		666.16					666.16
UTF Ned McWherter Inst Collab/Inno	342.51	47,575.06					47,917.57
Gordon Leadership and Service Fund	47,373.60	18,970.36					66,343.96
UTF John/Betty Tanner Fed Intern F	8,691.77	2,242.12					10,933.89
Total Ned McWherter Inst C	56,407.88	70,628.26	84,469.66	183,848.67			27,657.13
Research Outreach Ed Dev							
Town and Gown Gift Fund			1,640.13	1,640.13			
Total Research Outreach Ed			1,640.13	1,640.13			
Institutional Res & Planning							
Reading Center Gift Fund	1,040.00						1,040.00
Total Institutional Res &	1,040.00						1,040.00
Total Office of the Chancell	77,239.34	86,552.70	71,109.79	185,488.80			49,413.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Martin							
Division of Student Affairs							
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	5,300.00						5,300.00
Total Student Affairs Admi	5,300.00						5,300.00
International Programs							
UTM INTERNATIONAL PROGRAM FUND	500.00						500.00
Total International Progra	500.00						500.00
Total Division of Student Af	5,800.00						5,800.00
Division of Finance & Admin							
Finance and Administration							
Finance and Administration Gift Fu	480.00						480.00
Total Finance and Administ	480.00						480.00
Total Division of Finance &	480.00						480.00
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	10,078.96	6,908.48					16,987.44
Total Alumni Relations	10,078.96	6,908.48					16,987.44
Development							
Coaches Statue Gift Fund	4,674.48						4,674.48
UTF Elam DPA Internships Fund	40,193.59	7,456.32		29,780.30			17,869.61
Total Development	44,868.07	7,456.32		29,780.30			22,544.09
Total Division of Univ Advan	54,947.03	14,364.80		29,780.30			39,531.53
Division of Academic Affairs							
Computer Services							
Information Technology Gift Fd	2,006.92						2,006.92
Total Computer Services	2,006.92						2,006.92
Ed Outreach Parsons M&O							
UT Parsons Center Enrichment Fund	254.50		3,228.38	3,482.88			
Total Ed Outreach Parsons	254.50		3,228.38	3,482.88			
Academic Affairs Admin							
Mai And Charlie Coffey Award	1,433.31	4,666.20					6,099.51
Hardy M Graham Dist Prof Fund	70,017.33	6,813.40		8,750.16			68,080.57
Ray/Wilma Smith Faculty Developmen	21,764.40	41,326.80		46,700.47			16,390.73
UTF Elam DPA Faculty Stipends Fund	14,731.12	7,456.32					22,187.44
Total Academic Affairs Adm	107,946.16	60,262.72		55,450.63			112,758.25
Women's Center							
UTM Women's Center Gift Fund			1,595.00	1,595.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Women's Center							
Total Women's Center							
			1,595.00	1,595.00			
Center of Excellence							
USDA NIFA Resilient Cropping Syste	1,315.45-		20,790.46	13,905.77	5,569.24		
USDA NCRS NC State - Gale	1,673.56-		16,438.55	14,861.09	1,486.12		1,582.22-
TN Soybean Promo Board 2019 B Darr	670.07		5,500.00	6,170.07			
TN Soybean Promo Board 2019 S Mehl	5,466.05		3,376.00-	2,090.05			
TN Soybean Promo Board 2018 B Darr	1,362.00		10,838.00	12,200.00			
USDA APHIS Entomology Invasive Pes	2,166.33-		16,691.48	13,204.68	1,320.47		
TN Soybean Cultivar & Plant B Darr			1,800.00	945.07			854.93
TN Soybean Seed Applied Inn B Darr			4,950.00	880.87			4,069.13
USDA APHIS Entmlgy Inv Pest Srvy '			428.02	3,156.19	315.62		3,043.79-
Center of Excellence for Ag '20	156.09-		304,933.00	304,776.91			
Ctr/Excel Gift Fund			2,616.33	2,616.33			
Total Center of Excellence	2,186.69		381,609.84	374,807.03	8,691.45		298.05
Student Academic Support							
Pace Gift Fund	4,901.21						4,901.21
Total Student Academic Sup	4,901.21						4,901.21
Univ Honors Programs							
Honors Program Gift Fund	14,423.05	3,428.95	125.00				17,977.00
Total Univ Honors Programs	14,423.05	3,428.95	125.00				17,977.00
Total Division of Academic A	131,718.53	63,691.67	386,558.22	435,335.54	8,691.45		137,941.43
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
College of Ag & Applied Sci Gift F			597.27	597.27			
Governor's School for Ag Sci Gift	2,860.79		3,240.57	6,101.36			
Total Agriculture & Appl S	2,860.79		3,837.84	6,698.63			
Ag, Geosc & Nat Res							
NRCS Investigating Benchmark Soil	8,049.87		1,237.67	8,443.22	844.32		
NRCS Investigating Benchmark Soil	11,867.77-		32,536.82	22,372.80	1,703.75-		
NRCS Hydraulic Conductivity Traile				509.99	51.00		560.99-
US Poultry Foundation '20 C Darroc			5,125.00				5,125.00
UTM Agriculture Gift Fund			3,059.68	3,059.68			
UTM Judging Team Gift Fund	4,431.37						4,431.37
UTM Geosciences Gift Fund	18,528.67			650.00			17,878.67
Tom &Pat Wade Agric Faculty Enrich	6,626.76	1,939.32		4,380.04			4,186.04
Midway USA Foundation Inc.	139.24-		5,818.00	5,876.37			197.61-
Parker Chair Flexible Gift Fnd	8,942.65						8,942.65
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Gift Fund			6,480.00	6,480.00			
Agriculture Gift Fund	383.80		652.62	1,036.42			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
UTF Ernest Blythe Geology Fund	7,504.90	1,207.64					8,712.54
Robinson Geosciences Research & Fi	50.00						50.00
UTF Ed and Llew Jones Legacy Fund	3,057.50	1,980.33					5,037.83
USDA NIFA Ag Resilience Water Rsc			17,520.06	14,614.58	3,097.13		191.65-
UTF Dr Harold J Smith ANR Scholars	3,736.95	1,718.06		3,000.00			2,455.01
FWS 2015 Tennessee NWR Complex - P	5,526.86-		11,117.42	10,437.32			4,846.76-
UDA NIFA Mobile Energy Classroom C	2,779.20-		22,741.26	19,498.05	464.01		
Midway USA Foundation Grant- J. Me	212.26-		8,495.00	2,092.93			6,189.81
WTRBA Soil Nutrient Evaluation - G	14,461.76-		7,620.84	7,037.66-			196.74
WTRBA Forked Deer Waterfowl - Pelr			318.75	318.75			
USDA NIFA Niche Mkts for Farmers R	5,839.18-		114,218.78	114,409.84	11,623.62		17,653.86-
TWRA Intern Positions '19 - Pelren	6,362.14-		13,200.72	6,838.58			
USDA NIFA Embracing TN Promise-Meh			21,622.54	21,622.54			
TWRA Intern Positions Pelren 2020				5,412.96			5,412.96-
Ray Smith Livestock Facility Gift	500.00						500.00
Total Ag, Geosc & Nat Res	15,044.06	6,845.35	271,765.16	244,016.41	14,376.33		35,261.83
Ag & Nat Resource Graduate Pgm							
UT Martin Clay Target Club	10,083.47		15,556.25	10,639.72			15,000.00
Agricultural Engineering Tech Gift			1,346.01	1,346.01			
Parker Chair of Excellence	544.79		121,313.21	105,159.59			16,698.41
Total Ag & Nat Resource Gr	10,628.26		138,215.47	117,145.32			31,698.41
Governor's School for Agricult							
TDE - Governor's School for Ag '19	70,671.63-		90,504.41	19,832.78			
TDE - Governor's School for Ag '20			36,282.44	143,572.26			107,289.82-
Total Governor's School fo	70,671.63-		126,786.85	163,405.04			107,289.82-
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	5,819.36			384.63			5,434.73
Joe and Pat Johnson Dietetics	16,938.73			256.13			16,682.60
Beatrice/Buford Irwin Home Ec	8,798.74	1,768.80					10,567.54
Total Family & Consumer Sc	31,556.83	1,768.80		640.76			32,684.87
Family & Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	26,951.32			2,468.27			24,483.05
Infant Stim Prog-Contract Serv	552.37						552.37
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
Henry Co. Helping Hand ISP -Obrien	12,142.57		2,300.00	2,322.41			12,120.16
Obion Co. Court ISP	1,130.25						1,130.25
Henry County Gov't ISP O'brien	10,598.87		1,350.00				11,948.87
Lions Club-ISP	8,489.36		1,353.73	8,535.02			1,308.07
Total Family & Consumer Sci	62,094.74		5,003.73	13,325.70			53,772.77
Total Coll of Agric & Appl S	51,513.05	8,614.15	545,609.05	545,231.86	14,376.33		46,128.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	15,000.00			12,831.95			2,168.05
School Of Bus Adm Ed Materials	7,998.00	1,357.84		174.69			9,181.15
Bus Admin Faculty Enhancement	43,596.19	5,523.32	25,000.00-	21,369.32			2,750.19
Financial Services Center Gift Fun	720.00						720.00
William H Baker Facilty/Studt Enhnc	19,742.94	2,597.68		7,655.62			14,685.00
Mary Alice Liggett Fund	17,053.08	1,628.52					18,681.60
Total Business & Global Af	104,110.21	11,107.36	25,000.00-	42,031.58			48,185.99
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	9,000.00						9,000.00
Acct., Economics, Fin., & Int'l Bu	10,305.60						10,305.60
Total Acc, Fin, Econ & Pol	19,305.60						19,305.60
Chair Exc Free Enter							
Hendrix COE FY08-10 Young	37,562.55		87,869.45	88,426.35			37,005.65
Dortch Oldham Center Fund	102,451.60	11,948.06		29,540.22			84,859.44
Total Chair Exc Free Enter	140,014.15	11,948.06	87,869.45	117,966.57			121,865.09
Banking							
Dunagan Chair Enhancement Fund	9,991.16						9,991.16
Dunagan COE FY08-10	23,719.45		96,237.55	78,203.19			41,753.81
Total Banking	33,710.61		96,237.55	78,203.19			51,744.97
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd	187.50			170.00			17.50
Management and Marketing Gift Fund	4,767.98						4,767.98
Information Systems Gift Fund	2,017.31			100.00			1,917.31
Total Mgmt, Mktg, & Info S	6,972.79			270.00			6,702.79
International Education							
Global Studies Gift Fund	6,313.17			132.00			6,181.17
Total International Educat	6,313.17			132.00			6,181.17
Intern Educ & Admiss							
International Contract/Development	30,084.47			41.72			30,042.75
Total Intern Educ & Admiss	30,084.47			41.72			30,042.75
Total Coll of Business & Glo	340,511.00	23,055.42	159,107.00	238,645.06			284,028.36
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	16,896.09						16,896.09
Graham Seminar Series Fund	9,243.81	2,481.12					11,724.93
Total Ed, Hlth & Beh Scien	26,139.90	2,481.12					28,621.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Nursing							
UTM Nursing Gift Fund			3,500.00	3,500.00			
AWP Medication Admin Using Simulat	125.56		125.56-				
AWP Growing Older: Using Simulatio			10,000.00	10,000.00			
AWP Inc Pediatric Stim-BSN Curric				7,081.87			7,081.87-
Total Nursing	125.56		13,374.44	20,581.87			7,081.87-
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	678.53		2,820.76	3,499.29			
Total Health & Human Perfo	678.53		2,820.76	3,499.29			
Psychology							
UTM Psychology Gift Fund	3,654.58			5,700.00-			9,354.58
Total Psychology	3,654.58			5,700.00-			9,354.58
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	8,546.66						8,546.66
Total Behavioral Sciences	8,546.66						8,546.66
Educational Studies							
UTM Educational Studies Gft Fd	2,371.68						2,371.68
USED TQP '14-'19	126,575.81-		975.84-	102,713.92-	24,837.73-		
USED TQP '14-'19 (non f&a)	23,515.27-		353,024.18	329,508.91			
Total Educational Studies	147,719.40-		352,048.34	226,794.99	24,837.73-		2,371.68
Total Coll of Educ & Behav S	108,574.17-	2,481.12	368,243.54	245,176.15	24,837.73-		41,812.07
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	2,255.05	2,213.80					4,468.85
Total Humanities & Fine Ar	2,255.05	2,213.80					4,468.85
Gov School for Human							
TDE-Governor's School for Humaniti	116,094.21-		127,522.22	11,428.01			
TDE-Governor's School for Humaniti			145,661.51	194,592.09			48,930.58-
Total Gov School for Human	116,094.21-		273,183.73	206,020.10			48,930.58-
Art Dance and Theatre							
Visiting Artist Series Gift Fund			2,950.00	2,950.00			
Total Art Dance and Theatr			2,950.00	2,950.00			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	3,512.78			319.52			3,193.26
Total English Writing Proj	6,047.96			319.52			5,728.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
UTM English Dept Gift Fund	175.00		725.00	600.00			300.00
Seifert Foreign Study Fund			1,000.00	1,000.00			
UTM Mod Foreign Lang Gift Fund	5,909.78			3,150.00			2,759.78
Total English & Modern For	6,084.78		1,725.00	4,750.00			3,059.78
Communications							
The Pacer Gift Fund	7,025.00			1,907.00-			8,932.00
PRSSA Gift Fund	0.83						0.83
UTF Country Radio Broadcasters Inc		291.75					291.75
Total Communications	7,025.83	291.75		1,907.00-			9,224.58
History & Philosophy							
Civil Rights Gift Fund	153.25		1,638.20	1,791.45			
UTM History and Philosophy Gift Fu			1,700.00	1,700.00			
Total History & Philosophy	153.25		3,338.20	3,491.45			
Music							
UTM Music Discretionary Fund			32,590.80	32,590.80			
Choral Gift Fund	231.76			100.00			131.76
Friends of Music Gift Fund			1,700.00	1,200.00			500.00
After School Arts Program	235.00		1,527.33	1,762.33			
KH Warren, Sr/Md Warren Memorial F	6,788.82	913.64		915.95			6,786.51
AWP UTM Percussion	6,250.00		6,250.00	12,500.00			
Total Music	13,505.58	913.64	42,068.13	49,069.08			7,418.27
Total Coll of Humanities & F	81,021.76-	3,419.19	323,265.06	264,693.15			19,030.66-
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	44,742.95			10,729.49			34,013.46
West TN River Basin '19-22	2,705.49-		7,007.54	6,687.69	403.35-		1,982.29-
Total Biological Sciences	42,037.46		7,007.54	17,417.18	403.35-		32,031.17
Engineering/Natural Sci Admin							
USDA RD "The Garage" - Shadow				43,500.00			43,500.00-
Robert E. and Martha P. Clendenin	18,737.80	3,042.64		3,042.64			18,737.80
P&G Martin Rover Program	9,320.19			5,760.19			3,560.00
Total Engineering/Natural	28,057.99	3,042.64		52,302.83			21,202.20-
Pre-Health Science Program							
Pre-Professional Health Sci Gift F			2,798.00	2,798.00			
Total Pre-Health Science P			2,798.00	2,798.00			
Chemistry							
UTM Chemistry Depart Gift Fd	13,223.81			476.10			12,747.71
Total Chemistry	13,223.81			476.10			12,747.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Engineering							
UTM Engineering Gift Fund			1,700.00	1,700.00			
UTM Engineering Equipment Fund	32,236.63	8,730.12		3,000.00			37,966.75
Stanley Jones Corp Professorsh	51,923.21	7,888.28		3,888.88			55,922.61
DSP Innovative Fund	0.53						0.53
A&E Grant 2020			15,315.00	8,315.00			7,000.00
Total Engineering	84,160.37	16,618.40	17,015.00	16,903.88			100,889.89
Computer Science							
Computer Science Gift Fund	5,919.61			100.00			5,819.61
Total Computer Science	5,919.61			100.00			5,819.61
Mathematics							
UTM Math Gift Fund	23,202.85						23,202.85
Total Mathematics	23,202.85						23,202.85
Total Engineering & Natural	196,602.09	19,661.04	26,820.54	89,997.99	403.35-		153,489.03
Intercollegiate Athletics							
Sports Programs							
James C. Henson Tennis Fund	8,314.67	1,275.00		6,396.26			3,193.41
Women's Equestrian Gift Fund			104,531.92	104,531.92			
Total Sports Programs	8,314.67	1,275.00	104,531.92	110,928.18			3,193.41
Total Intercollegiate Athlet	8,314.67	1,275.00	104,531.92	110,928.18			3,193.41
Student Aid							
Scholarships							
Gallien Educ Faculty Award	5,626.95	145.06					5,772.01
Ellen Daniel Family & Cons Sci Edu			500.00	500.00			
Haden Student Text Fund	750.00						750.00
Deal Family Nursing Scholarship			1,000.00	1,000.00			
Raymond & Maxine Bratcher Sch fund			12,000.00	12,000.00			
Mary Alice Kilgore Scholarship	520.00						520.00
Total Scholarships	6,896.95	145.06	13,500.00	13,500.00			7,042.01
Total Student Aid	6,896.95	145.06	13,500.00	13,500.00			7,042.01
Total Martin	684,426.73	223,260.15	1,998,745.12	2,158,777.03	2,173.30-		749,828.27
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Ralph R Braund Young Invst Awd	428.13						428.13
Total Office of the Chance	428.13						428.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin							
Seeds for Discovery	47,541.00						47,541.00
Total Vice Chancellor-Busi	47,541.00						47,541.00
Faculty Senate							
Faculty Senate Dev Fund	4,521.02						4,521.02
Total Faculty Senate	4,521.02						4,521.02
Preprofessional Program							
Summer Science Institute	12,946.32						12,946.32
TN Institute for Pre-Professionals	16,005.97						16,005.97
Darren L Johnson MD TIP Prog Suppo	4,732.86	1,014.36					5,747.22
Total Preprofessional Prog	33,685.15	1,014.36					34,699.51
Total General Administration	86,175.30	1,014.36					87,189.66
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,657.75						3,657.75
Total Fitness Center	3,657.75						3,657.75
Total Student Administration	3,657.75						3,657.75
College of Medicine-Pediatrics							
Pediatrics-Administration							
James C Hunt Dvp-Ped Science	28,767.74			6,919.16			21,848.58
Summitt Genetics Dvp Fd	56,070.09	3,652.08		4,510.18			55,211.99
Summitt Pediatric Dvp Fd	53,457.49	4,538.32					57,995.81
J D Buckman Professorship	2,852.08	105,112.72		98,789.93			9,174.87
LeBonheur-COE-Pediatrics	9,810.38		119,887.62	116,726.44			12,971.56
Dunavant COE-Pediatrics	20,620.46		143,842.54	131,531.29			32,931.71
Pediatric Allergy & Imm Supp Fd			365.00	365.00			
Pediatric Phys Scientist Recruitin	2,283,339.66			1,376,842.39			906,497.27
Eleanor & Jim Etteldorf Dvp Fd	88,305.06	5,591.24		1,807.76			92,088.54
St Jude Profsh in Ped	300,391.21	42,996.88					343,388.09
Pediatrics Support Fund	109,917.37		89,609.19-	4,040.30			16,267.88
Reyes Syndrome Education Fund	794.19			25.00			769.19
Total Pediatrics-Administr	2,954,325.73	161,891.24	174,485.97	1,741,557.45			1,549,145.49
Pediatrics-Critical Care							
UTMG-St Jude Educational GR	26,643.02			25,765.66			877.36
LeBonheur II-Chair of Exc-Pediatr	83,259.93		32,639.07	11,878.11			104,020.89
Total Pediatrics-Critical	109,902.95		32,639.07	37,643.77			104,898.25
Pediatrics-Endocrinology							
Pediatric Endo Support Fd	129,932.97		90.00				130,022.97
Special Educ Fd-Met & End SEC	128.86						128.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Endocrinology							
Total Pediatrics-Endocrino	130,061.83		90.00				130,151.83
Pediatrics-Neonatology							
Sheldon B Korones Prof Fund	843,305.15	65,382.48		39,940.25			868,747.38
MMC-Neonatology Faculty Dev Fd	537,658.40		5,205.32-	59,297.45			473,155.63
MMC-Microbiome and BPD	6,165.31-		17,560.29	11,394.98			
Total Pediatrics-Neonatolo	1,374,798.24	65,382.48	12,354.97	110,632.68			1,341,903.01
Pediatrics-Nephrology							
Federal Express-COE-Pediatrics	26,927.33		103,504.67	130,716.67			284.67-
Total Pediatrics-Nephrolog	26,927.33		103,504.67	130,716.67			284.67-
Pediatrics-Research							
Plough Fdn-COE-Pediatrics			128,909.00	104,549.50			24,359.50
Total Pediatrics-Research			128,909.00	104,549.50			24,359.50
Pediatrics-CBMI							
DHHS CDC NU58DD000010-01			15,057.98	18,267.89	4,567.34		7,777.25-
Total Pediatrics-CBMI			15,057.98	18,267.89	4,567.34		7,777.25-
Pediatrics-CDD							
DHHS HRSA Grant 90DDUC0058-01	47,152.56-		27,494.55	19,658.01-			
DHHS HRSA Grant 90DDUC0058-02			449,519.21	492,432.89			42,913.68-
DHHS HRSA Grant MC-00038-27			697,886.70	741,464.30	59,272.21		102,849.81-
Shainberg Chair in Devel Ped	70,210.58	92,427.08		73,452.30			89,185.36
Child Development Equip Fund	6,400.69		1,080.00	5,867.39			1,613.30
Relative Caregivers Support Fund			2,307.62	2,307.62			
Total Pediatrics-CDD	29,458.71	92,427.08	1,178,288.08	1,295,866.49	59,272.21		54,964.83-
Total College of Medicine-Pe	4,625,474.79	319,700.80	1,645,329.74	3,439,234.45	63,839.55		3,087,431.33
College of Basic Medical Sci							
WestTn FP-Memphis							
Resident Contract with St. Francis	27,656.55		3,543,231.04	2,392,913.55			1,177,974.04
WestTn Family Practice-Mem Support	263,207.62		49,229.00	1,285.60-			313,722.22
Total WestTn FP-Memphis	290,864.17		3,592,460.04	2,391,627.95			1,491,696.26
WestTn FP-Jackson							
WestTN Fam Pract-Jackson Madison H	17,276.58-		2,369,240.00	2,093,781.65			258,181.77
WestTN Jackson Support Fund	104,916.97			64,800.00-			169,716.97
Jackson Family Practice Res Prog G			15,988.13				15,988.13
Total WestTn FP-Jackson	87,640.39		2,385,228.13	2,028,981.65			443,886.87
Total College of Basic Medic	378,504.56		5,977,688.17	4,420,609.60			1,935,583.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	100,702.45	4,438.88		10,805.10			94,336.23
Graduate Health Enrichment Fd	16,487.80		500.00	535.34			16,452.46
St Jude Stipend Support Contract	99,204.84		15,819.03	18,000.00			97,023.87
St Jude Stipend Support Cont-Medic	2,220,900.71		533,557.00	449,181.14			2,305,276.57
Total Admin-Coll of Grad H	2,437,295.80	4,438.88	549,876.03	478,521.58			2,513,089.13
Total College of Graduate He	2,437,295.80	4,438.88	549,876.03	478,521.58			2,513,089.13
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	300.00						300.00
Special Educ Fd-Adm Coll Med	1,650,868.55		888,065.21	576,726.47			1,962,207.29
Special Educ Fd-Adm Coll Med UTMG	4,958,510.91		1,879,463.35	3,252,157.33			3,585,816.93
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
Fam Prac Residents-Jackson	15,988.13		15,988.13-				
R R Overman Lectureship Fd	49,820.55	2,012.76					51,833.31
Neuton S. Stern Professorship	73,307.38	76,998.24					150,305.62
Nemir International Child Health	12,714.44	68,821.96		71,381.11			10,155.29
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	12,817.08	70,822.44		73,211.70			10,427.82
Louis G Britt MD Fund	275,310.45	15,455.09		5,998.22			284,767.32
Omega Wall Enrichment Fd	166,554.41	13,555.92					180,110.33
Peri-Ankh Enrichment Fund	33,338.25	3,425.15					36,763.40
Clinical Skills Assessment Center	6,762.01						6,762.01
UTF-Kaplan Clinical Skills Assmnt	27,871.92						27,871.92
Henry G Herrod Med Student Ed Fd	25,070.76	2,560.96		100.00			27,531.72
Dr James & Judy Harris Sch Fd	3,294.25	1,157.64		3,000.00			1,451.89
Peggy Dawson Scholarship Fund	27,561.37	10,088.92		25,000.00			12,650.29
Ephriam & Ruth Bonham Camp Fund	73,296.06	33,205.76					106,501.82
Center for Addiction Science	35,600.00						35,600.00
Methodist Healthcare Prof Cardiac		24,499.99				24,499.99-	
Total Admin-College of Med	7,454,233.02	322,604.83	2,751,540.43	4,007,574.83		24,499.99-	6,496,303.46
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	11,055.66	1,290.60					12,346.26
GME Faculty Supervision-Non Primary Care				12,957,533.60			
	10,391.28-		12,634,963.36				332,961.52-
GME Residency Distribution				57,548,453.67			
	1,406,129.50-		55,787,195.13				3,167,388.04-
GME Contingency Fund	7,716,990.47		3,200,000.00	4,019,341.13			6,897,649.34
GME Faculty Supervision-Primary Ca	69,317.19		3,071,695.26	3,175,990.15			34,977.70-
General Resident Support Fund	77,536.22						77,536.22
GME Residency Coordinator Fund	393,895.00		1,320,070.04	1,041,961.10			672,003.94
GME Resident Rotation Fund	405,972.45			173,400.86			232,571.59
GME Residency Recruitment Fund	712,457.94		300,000.00	305,583.26			706,874.68
GME-TennCare Services Contract 43763				21,074,800.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
	0.25		21,074,800.00				0.25
GME-Dental Resident Supervision-RO	23,583.54		443,395.08	445,846.62			21,132.00
GME Administration - TennCare			475,000.00	475,000.00			
GME Resident Rotation Fund-TennCar			340,000.00	340,000.00			
GME Residency Coordinator Fund-Ten			400,000.00	400,000.00			
Faculty Supervision-Primary Care-T			2,800,000.00	2,800,000.00			
GME Computer Lab and Library Fund	191,588.35			6,789.93			184,798.42
GME Jackson Family Practice Tennca			186,750.00	143,792.08			42,957.92
GME St Francis Family Practice Ten			142,650.00	187,755.58			45,105.58-
Total Graduate Medical Educ-Admin		1,290.60		105,096,247.98			
	8,185,876.29		102,176,518.87				5,267,437.78
Emergency Medicine							
Special Ed Fd-Emergency Med			21.30	21.30			
Total Emergency Medicine			21.30	21.30			
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	1,482.80		25,000.00	4,141.98			22,340.82
Total Anesthesiology	1,632.80		25,000.00	4,141.98			22,490.82
Anatomy and Neurobiology							
Anatomy Support Fund	28,529.37		140.41	120.42			28,549.36
Simon Bruesch Alum Prof End Fd	74,273.85	153,254.48		125,373.87			102,154.46
Methodist Hosp Fdn End Prof		102,934.40		82,830.55			20,103.85
Total Anatomy and Neurobio	102,803.22	256,188.88	140.41	208,324.84			150,807.67
Biochemistry							
Biochemistry Gift Fund	49.56						49.56
Biochemistry Support Fund	48.60						48.60
Total Biochemistry	98.16						98.16
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	48,301.96		13,217.39	9,061.90			52,457.45
Van Vleet-COE-Virology	4,188.40		182,422.60	93,406.12			93,204.88
Van Vleet-COE-Microbiology			126,119.00	135,037.07			8,918.07-
Total Dept of Micr, Immun,	52,490.36		321,758.99	237,505.09			136,744.26
Med Educ Admin							
TN Dept of Health - Warner			7,456.56	13,262.48			5,805.92-
Total Med Educ Admin			7,456.56	13,262.48			5,805.92-
Pharmacology							
Van Vleet-COE-Pharmacology	861.65		130,401.35	95,660.44			35,602.56
Pharmacology Support Fund	74,632.64			6,681.29			67,951.35
Total Pharmacology	75,494.29		130,401.35	102,341.73			103,553.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Physiology							
Phys & Biophysics Support Fund	6,769.20			5,659.51			1,109.69
Maury W Bronstein Prof End Fd	36,645.68	1,487.00					38,132.68
Leonard Share Dist Visit Prof	25,037.21	4,586.92					29,624.13
Bronstein-COE-Physiology			124,675.00	123,446.69			1,228.31
Gerwin-COE-Physiology	48,723.34		61,289.66	90,437.48			19,575.52
Total Physiology	117,175.43	6,073.92	185,964.66	219,543.68			89,670.33
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	96,570.61			1,065.30			95,505.31
Total COM-Long Comm Prog	96,570.61			1,065.30			95,505.31
Family Medicine							
L R & Mary P Dudley Fund	89,825.73	3,268.88					93,094.61
Ballard-McCallum Endowed Prof	113,709.98	5,347.97	63,897.04	66,029.31			116,925.68
Family Practice Support Fund	73,793.70			60,000.00-			133,793.70
Family Medicine CME Program Acct	4,487.09						4,487.09
Total Family Medicine	281,816.50	8,616.85	63,897.04	6,029.31			348,301.08
COM-Student Affairs							
Thomas E Scott Jr Fd	27,622.69	7,795.92		19.78			35,398.83
MMDI Agmt for Coll of Med Wellness	0.22		0.22-				
R Lee & Betty T Winchester Mem Sch	6,366.95	3,121.68		5,000.00			4,488.63
General Scholarship Fund-Medicine			35,000.00	35,000.00			
Student Pathology Interest Group	600.00		600.00				1,200.00
Total COM-Student Affairs	34,589.86	10,917.60	35,599.78	40,019.78			41,087.46
COM-Admissions							
Bland W Cannon Fund	29,442.02	35,488.48		39,256.34			25,674.16
Total COM-Admissions	29,442.02	35,488.48		39,256.34			25,674.16
Obstetrics & Gynecology							
Special Educ Fd-Obs & Gyn	103,636.60			7,264.52			96,372.08
Obs-Gyn Support Fund	68,292.70		16,000.00	11,584.72			72,707.98
Buxton Gyn Educ Resource Fd	40,835.78	4,514.26		1,825.88			43,524.16
Phil C Schreiber Lecture Fund	34,715.45	1,759.76					36,475.21
L C Henry Resident Educ Fd	17,103.21	3,199.72					20,302.93
UTMG-COE-Ob/Gyn			123,325.00	123,325.00			
Bradford Kincheloe DVP Fund	42,746.36	3,655.56					46,401.92
BMH Clinical Prof-Maternal-Fetal M	173,916.12	21,443.64		18,147.24			177,212.52
OB/GYN Resident Support Fund	1,104.21			928.34			175.87
William Allen OB/GYN Support Fund			18,780.67	18,780.67			
Total Obstetrics & Gynecol	482,350.43	34,572.94	158,105.67	181,856.37			493,172.67
Preventive Medicine							
Reeves Dist Visit Prof in Nutr	63,764.55	6,552.96					70,317.51
Medical Care Delivery Fd	110,006.87		12,500.00	29,125.09			93,381.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Preventive Med Gen Tng Fd	565,854.57		2,832.64	16,861.89-			585,549.10
Special Educ Fd-Preventive Med	17,712.96			9,800.07			7,912.89
Total Preventive Medicine	757,338.95	6,552.96	15,332.64	22,063.27			757,161.28
Psychiatry							
P J Sparer Mem Profsh Fd	62,721.09	7,295.24					70,016.33
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	85,441.42			38,356.80			47,084.62
Stephen West Psych Educ Fd	61,720.09	4,412.48					66,132.57
Psychology Internship Support Fd	3,602.54		1,064.46	2,876.35			1,790.65
LeBonheur-Psychology Intern-Hoffma	1,064.46		1,064.46-				
Shelby County Pre-Doc Psychology I	12,138.26-						12,138.26-
St Jude Pre Doc Psychology Intern	33,606.46		102,666.69				136,273.15
St Jude Pre-Doctoral Psychology In				59,848.79			59,848.79-
Shelby County Pre-Doc Psychology I				29,605.81			29,605.81-
Dr. James A. Greene Support Fund			500.00	500.00			
Total Psychiatry	245,398.77	11,707.72	103,166.69	131,187.75			229,085.43
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	36,865.68			292.50			36,573.18
Radiology Resident Fund	62,323.75			13,670.00			48,653.75
Total Radiology	103,939.43			13,962.50			89,976.93
Nuclear Medicine							
Special Educ Fd-Nuc Med	6,820.00						6,820.00
Total Nuclear Medicine	6,820.00						6,820.00
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	221,566.06	11,087.36					232,653.42
UT Cancer Institute Support Fund	5,719.01						5,719.01
Total UT Cancer Institute	227,285.07	11,087.36					238,372.43
Surgery-General							
Methodist Hlth Prof/Vascular Surge	657,678.78	46,952.00					704,630.78
H Wilson Dist Visiting Prof Fd	108,260.59	7,687.04		7,940.08			108,007.55
Surgery Support Fund	274.38		24,452.76-	1,375.62			25,554.00-
UPF Employee Support Fd-Surg	1,543.16			0.45			1,542.71
Harwell Wilson Chair - Surgery	698,168.36	96,542.40		27,722.08			766,988.68
Vascular Surgery Support Fund	3,476.72						3,476.72
Pediatric Surgery Support Fund	6,278.53			74.25			6,204.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Surgery-General							
Methodist Cancer Ctr Trainee Awd-S	5,408.26-		20,000.00	430.68			14,161.06
Methodist Hlth Prof- Cardiac Surge	612,161.79			60,323.97		24,499.99	576,337.81
Special Educ Fd-Shibata	20,000.00		6,169.91-	3,893.36			9,936.73
Total Surgery-General	2,102,434.05	151,181.44	10,622.67-	101,760.49		24,499.99	2,165,732.32
Urology							
Urology Support Fund	48,511.33		32,250.00	7,254.23			73,507.10
Clair Cox Urology Symposium Fd	48,679.50	8,379.28	1,000.00	6,993.95			51,064.83
Soloway COE-Urology	54,953.56		44,170.44	39,371.40			59,752.60
Total Urology	152,144.39	8,379.28	77,420.44	53,619.58			184,324.53
Medical Education							
Culinary Medicine Program				5,244.31-			5,244.31
Total Medical Education				5,244.31-			5,244.31
Neurosurgery							
Special Educ Fd-Neurosurgery	4,682.74		25,000.00	10,504.13			19,178.61
Neurosurgery Support Fund			694.99	694.99			
J T Robertson Professorship	54,507.75	49,496.92		47,547.01			56,457.66
Total Neurosurgery	59,190.49	49,496.92	25,694.99	58,746.13			75,636.27
Neurology							
Semmes-Murphey COE-Neurology	4,033.68		100,694.32	104,638.97			89.03
Robert A Utterback Lectureship	7,451.69	3,039.76					10,491.45
Neurology Support Fund	15,419.01		7,355.65	22,095.64			679.02
Neurology Grand Rounds & Resident	58,868.81			1,623.60			57,245.21
Total Neurology	85,773.19	3,039.76	108,049.97	128,358.21			68,504.71
Ophthalmology							
John Quincy Murrell Mem Fd	2,072.58	8,362.68		3,046.22			7,389.04
Ophthalmology Education Fund			66,017.09	66,017.09			
Special Educ Fd-Ophthalmology	30.00						30.00
Ophthalmology Support Fund	24,390.93		3,100.00	19,858.43			7,632.50
George Kambara Dist Visit Prof	1,048.43	4,230.32					5,278.75
Hamilton Ophthalmology Prof Fd	565,214.24	3,361.28		25,695.76			542,879.76
Williford Dist Visitin Prof Fd	8,601.88	4,637.16					13,239.04
Plough Fdn Professorship	128,778.92	63,301.20					192,080.12
Roger L Hiatt Professorship	12,962.12	52,301.08		55,361.63			9,901.57
Phillip Lewis Ophthalmology Fund	4,865.60	2,935.08	3,000.00-				4,800.68
I Lee Arnold Dist Visit Prof Fd	3,965.27	2,653.92					6,619.19
Harold Ridley Lectureship Fd	12,562.15	2,507.52					15,069.67
James P Loden Lectureship Fd	30,254.34	4,934.52					35,188.86
John L Montgomery Lectureship Fd	5,353.58	2,047.32					7,400.90
BMH Clinical Prof-Ophthalmology	260,370.12	21,443.60					281,813.72
BMH-Clinical Prof-Opth-Current Fd	48,730.62						48,730.62
CME Programs Account-Ophthalmology	4,596.81		14,000.00	5,945.72			12,651.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Ophthalmology Resident Support Fun			500.00	425.21			74.79
Total Ophthalmology	1,113,797.59	172,715.68	80,617.09	176,350.06			1,190,780.30
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	672,665.28	111,188.92		117,525.13			666,329.07
Dermatology Support Fund			26,718.95	26,718.95			
Dermatology Enrichment Fd	59,681.68	4,289.36					63,971.04
Resident Training Program Growth F	54,993.92		16,492.47	71,486.39			
Total Dermatology	787,340.88	115,478.28	43,211.42	215,730.47			730,300.11
Orthopaedic Surgery							
Orthopedic Support Fund	22,426.22		10,049.95-	12,376.27			
George T Wilhelm Endowed Prof	95,209.64	53,791.60	114,669.06	207,797.85			55,872.45
Harold Boyd Professorship	60,698.31	59,650.80		62,777.04			57,572.07
Hyde COE - FY01	3,364.37		125,394.63	126,029.77			2,729.23
Crippled Child-COE-Biomed Eng	79,767.23		52,943.77				132,711.00
Total Orthopaedic Surgery	261,465.77	113,442.40	282,957.51	408,980.93			248,884.75
Otolaryngology-Head and Neck							
Otolaryngology Support Fund	3,207.34		17,457.98	20,665.32			
Sam H Sanders Otol Res Educ Fd	3,541.43	908.36					4,449.79
Dr. Glenn Blake Williams Res. Book	17,000.00						17,000.00
Edwin W Cocke Jr Otolaryngology Su	75,816.73			4,973.33			70,843.40
John M Hodges Resident Int'l Human		8,475.28				8,475.28-	
Total Otolaryngology-Head	99,565.50	9,383.64	17,457.98	25,638.65		8,475.28-	92,293.19
Pathology							
Muirhead-COE-Pathology			120,068.00	118,725.09			1,342.91
Pathology Education Support Fd			219.59	219.59			
Methodist Cancer Ctr Trainee Awd-P	8,635.36-						8,635.36-
Michelson Path Lect Fd	44,630.21	3,255.40		1,191.51			46,694.10
Pathology Support Fund	67,841.47			9,739.14			58,102.33
Total Pathology	103,836.32	3,255.40	120,287.59	129,875.33			97,503.98
Total College of Medicine-Group I		1,331,474.94		111,618,220.07		8,475.28-	
	23,051,566.40		106,719,978.71				19,476,324.70
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	35,320.55	1,321.60					36,642.15
Special Educ Fd-Medicine	172,755.89		104,166.70	167,939.55			108,983.04
Internal Medicine Support Fund	217,156.47			2,161.15			214,995.32
M K Callison Prof Fd	315,887.18	54,545.16					370,432.34
John Ed-Odesa Williams Lectureshi	14,009.54	2,900.87		3,458.13			13,452.28
JS & Bobbi Allen Fell-Cardiovasc R	92,783.53	14,856.80					107,640.33
Total Medicine-Internal Me	847,913.16	73,624.43	104,166.70	173,558.83			852,145.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	22,359.20		4,875.66-	17,483.54			
Charles Clarke Geriatric Enrichmen	30,277.90	2,287.88					32,565.78
Pearce Chair for Teaching-Internal	101,157.63	55,231.00		151,108.95			5,279.68
St Marys Cathedral Gift Fund	4,032.47						4,032.47
Total Medicine-Gen Interna	157,827.20	57,518.88	4,875.66-	168,592.49			41,877.93
Medicine-Cardiology							
L W Diggs Alumni Professorship	511,486.94	92,261.08		64,565.28			539,182.74
Cardiology Support Fund	25,872.21			7,367.15			18,505.06
Jay Michael Sullivan Professorship	318,326.14	83,127.06		91,171.12			310,282.08
Total Medicine-Cardiology	855,685.29	175,388.14		163,103.55			867,969.88
Medicine-Endocrinology							
UTF James/Mary K Givens Endocrinol		16,629.59				16,629.59-	
Educ Acct-Div of Endo & Met	791.25		8,538.46	706.59			8,623.12
Special Educ Fd-Endo	987.19			288.69			698.50
Endocrinology Support Fund			6,101.41	7,982.02-			14,083.43
USPHS Grant DK 113964-01	0.16-				0.12-		0.04-
USPHS Grant DK 113964-02	26,437.63-		26,437.14		0.22-		0.27-
USPHS Grant DK 113964-03			27,655.87	45,642.94	3,651.89		21,638.96-
Total Medicine-Endocrinolo	24,659.35-	16,629.59	68,732.88	38,656.20	3,651.55	16,629.59-	1,765.78
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	387,753.86	141,501.56		60,028.14			469,227.28
Gastroenterology Support Fund			100.00	70.00			30.00
Riley Hepatology Lectureship Fd	1,784.16						1,784.16
Total Medicine-Gastroenter	389,538.02	141,501.56	100.00	60,098.14			471,041.44
Medicine-Rheumatology							
Goodman COE-Medicine	14,141.52		78,986.48	76,948.05			16,179.95
Rheumatology Support Fund	1,311.52		36,880.37	43,094.71-			81,286.60
Kang and Kaplan Endowed Fellow Rhe	34,005.01	70,300.40					104,305.41
Pfizer Pharmaceuticals, Inc.			250,000.00	19,409.31	3,881.48		226,709.21
Total Medicine-Rheumatolog	49,458.05	70,300.40	365,866.85	53,262.65	3,881.48		428,481.17
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	6,014.41			5,754.19-			11,768.60
Total Medicine-Pulmonary	6,014.41			5,754.19-			11,768.60
Medicine-Nephrology							
Nephrology Support Fund	33,698.51		1,710.00	5,377.81			30,030.70
UTMG Nephrology Prof Fd	37,391.16	92,601.56		75,706.91			54,285.81
Fred E Hatch Professorship Fd	310,907.41	93,956.88		128,516.25			276,348.04
UT Nephrology Enrichment Fund	85,366.35	18,189.84		12,873.33			90,682.86
SPECIAL EDUC FD-DAGOGO-JACK	10,035.62-			10,035.62-			
Total Medicine-Nephrology	457,327.81	204,748.28	1,710.00	212,438.68			451,347.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Hematology							
Hematology Support Fund	277,025.15		58,156.90	46,664.71			288,517.34
Methodist Cancer Ctr Trainee Awd	19,426.18-		30,000.00	528.50			10,045.32
Total Medicine-Hematology	257,598.97		88,156.90	47,193.21			298,562.66
Medicine-Infectious Disease							
Beachey Dist Visit Prof	16,682.80	4,089.82		6,520.42			14,252.20
Gene Stollerman Professorship Fd	97,038.07	65,265.15		66,853.07			95,450.15
Infectious Disease Support Fd	18,345.74			1,585.62			16,760.12
Total Medicine-Infectious	132,066.61	69,354.97		74,959.11			126,462.47
Medicine-Immunology & Allergy							
Bernard & Jane Zussman Supp Fd	13,337.30	1,273.16					14,610.46
Total Medicine-Immunology	13,337.30	1,273.16					14,610.46
Medicine-Vascular Biology							
Vascular Biology SUPPORT Fd	38,113.57						38,113.57
Kouns Vascular Biology Support Fun	2,398.29						2,398.29
Total Medicine-Vascular Bi	40,511.86						40,511.86
Total College of Medicine-Gr	3,182,619.33	810,339.41	623,857.67	986,108.67	7,533.03	16,629.59-	3,606,545.12
College of Dentistry							
Admin-College of Dentistry							
Special Educ Fd-Coll of Dent	87,314.75		6,000.00	10,554.61			82,760.14
Frank P Bowyer Lect End Fd	2,128.21	3,961.64		1,529.64			4,560.21
Dental Alumni Assn Fund	10,088.81	50,823.84	274,113.26	208,949.74			126,076.17
Miller Teaching Excellence Fd	7,154.03	1,646.28		1,766.83			7,033.48
Lee Asda Leadership Fund	19,842.84	4,473.98		1,500.00			22,816.82
Bowyer Faculty Enrichment Fd	8,543.70	3,910.40		2,354.79			10,099.31
Dentistry Enrichment Fund	13,422.06	15,957.52		9,117.33			20,262.25
Walker Incentive Fund	4,064.09	2,827.68		2,351.29			4,540.48
Mid-South Dental Congress Fund	3,585.85						3,585.85
TN CRANIO TMJ Lectureship Series F	30,609.75	2,381.64					32,991.39
J Joe Littlejohn Visiting Lectures	19,292.26	2,645.64		2,352.94			19,584.96
Dentistry Class of 1999 Faculty En	12,818.87	3,501.54					16,320.41
Samuel H Hardison Faculty Enrichme	6,859.00	1,797.12		1,772.19			6,883.93
Wisdom F Coleman Jr Stud Leadershi	6,978.68	1,721.80		1,076.50			7,623.98
Heber Simmons Jr Ped Dentistry Pro	77,410.91	55,621.33	25,177.46	81,483.13			76,726.57
Dental Hygiene Support Fund			135.00	135.00			
Dr Nancy J Williams Sch Fd	7,343.03	1,296.56					8,639.59
Dentistry SGA Scholarship Fund	1,763.41	1,142.24		1,000.00			1,905.65
Dentistry Graduate Education Opera			7,200.00	976.78			6,223.22
Continuing Dental Education EFDA G			260.00	260.00			
Total Admin-College of Den	319,220.25	153,709.21	312,885.72	327,180.77			458,634.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	4,785.52						4,785.52
Joe Hall Morris Ed Supp Fd	420,182.67	67,203.20		35,251.24			452,134.63
Tipps Lectureship Fd	22,200.99	3,027.04					25,228.03
Total Oral & Maxillofacial	447,169.18	70,230.24		35,251.24			482,148.18
Orthodontics							
Orthodontics Alumni Gift Fund	20,738.96			2,722.62			18,016.34
JF Gramling Orthodontic Edu Fd	4,328.70	7,190.29		714.69		7,000.00-	3,804.30
Weber Professorship Fd-Orthodontic	23,495.07	85,460.95		48,403.77		40,000.00-	20,552.25
AAOF Fellowship Award-Al Dayeh	5,163.98			4,896.03			267.95
Total Orthodontics	53,726.71	92,651.24		56,737.11		47,000.00-	42,640.84
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	19,162.52						19,162.52
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
DHHS-HRSA Grant HP31257-02			81,000.00	88,854.23	7,109.23		14,963.46-
Total Pediatric Dent-Comm	25,273.50		81,000.00	88,854.23	7,109.23		10,310.04
Periodontology							
Periodontic Support Fund	31,309.71			4,535.45			26,774.26
Total Periodontology	31,309.71			4,535.45			26,774.26
Total College of Dentistry	876,699.35	316,590.69	393,885.72	512,558.80	7,109.23	47,000.00-	1,020,507.73
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	14,048.56						14,048.56
Seldon D Feurt Mem Fd	110,488.86	121,002.86	8,100.00	92,694.15			146,897.57
Pharmacy Development Fund	23,799.99		30,100.00	2,674.31			51,225.68
Van Vleet Pharm Prof End Chair			65,785.33	65,785.33			
Zaker Autian Fund	44,714.85	7,988.90		10,500.00			42,203.75
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Coll Pharmacy Building Gift Fund	438,092.09						438,092.09
Pharmacy Support Fund	236,106.20			5,892.24			230,213.96
CVS Caremark Corp Support Fund	123.52						123.52
DHHS HRSA 1UK1HP31710- Wheeler			0.15-		0.15-		
DHHS HRSA 1UK1HP31710- Wheeler			15,221.79	15,439.68	1,235.32		1,453.21-
NACDS Fdn Scholarship Fund	2,773.19	1,855.68		1,000.00			3,628.87
Class of 2014 Pharmacy Student Sch	202.47	422.35	411.00-				213.82
COLLEGE OF PHARMACY DEAN'S SUPPORT	380,766.88			424.41			380,342.47
Total Admin-College of Pha	1,254,059.45	131,269.79	118,795.97	194,410.12	1,235.17		1,308,479.92
Pharmaceutical Sciences							
Kenneth A Avis Dist Visit Prof	32,799.65	4,079.80					36,879.45
Medicinal Chemistry Support Fd	216.37			216.37			
Total Pharmaceutical Scien	33,016.02	4,079.80		216.37			36,879.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Educ Devel Acct-Pharm Adm	56,521.42						56,521.42
Clinical Pharmacy Support Fund	233,058.69		5,000.00	36,716.14			201,342.55
Clinical Pharmacy Fund	238,780.72		2,573.39	16,440.83			224,913.28
University Health System Agmt	75,065.16		65,496.94-				9,568.22
First Tn COE-Clin Pharm			149,254.00	149,254.00			
Methodist University Hospital Cont	185,693.11		62,024.42	106,399.64			141,317.89
HCA Management Contract Helms	95,189.02		844,843.63	845,012.29			95,020.36
St. Thomas Hospital Pharmacy-Resid			141,498.49	165,409.17			23,910.68-
Macs Community Pharmacy Residency	3,403.37		43,333.26	43,333.26			3,403.37
Reeves-Sain Community Pharm Reside	3,751.70						3,751.70
Kroger Memphis Community Pharm-Res	17,908.00		41,356.30	41,356.30			17,908.00
Kroger Nashville Community Pharm-R	7,156.52		47,126.64	47,126.64			7,156.52
Abbvie, Inc. - Wang	9.43			9.43	8,597.01-		8,597.01
B. Baun Medical Inc.-Herrera	2,047.34-		2,047.34				
HEOR SVC AGRMT WITH ABBVIE & COP-W	13,255.70			556.43			12,699.27
Curo Professional Consulting Svc A	53,440.24			512.15			52,928.09
Total Dept of Clinical Pha	981,185.74		1,273,560.53	1,452,126.28	8,597.01-		811,217.00
Total College of Pharmacy	2,268,261.21	135,349.59	1,392,356.50	1,646,752.77	7,361.84-		2,156,576.37
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	25,254.05			1,977.80			23,276.25
Total Admin-Coll Health Pr	25,254.05			1,977.80			23,276.25
Physical Therapy							
Physical Therapy Gift Fund	749.92			67.30			682.62
Southwest TN Comm College--PTA Pro	25,697.33		4,283.48-	21,413.85			
Margaret & Perry Stack Ayers Sch F	8,105.60	2,282.84		1,000.00			9,388.44
PT Support Fund			30,034.97	4,441.88			25,593.09
Total Physical Therapy	34,552.85	2,282.84	25,751.49	26,923.03			35,664.15
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	65,297.57		1,185.00				66,482.57
Cytotech & Histotech Support Fd	8,413.65						8,413.65
CLS Continuing Ed Acct	53,400.05						53,400.05
Total Clinical Lab Science	127,111.27		1,185.00				128,296.27
Health Info & Info Managment							
Univ Maryland Subcont LM-012340-03	960.16		960.16-				
Health Informatics & Info Mgmt Gif	13,621.57						13,621.57
Health Info Mgmt Workshop Acct	25,307.75			780.00-			26,087.75
Total Health Info & Info M	39,889.48		960.16-	780.00-			39,709.32
Occupational Therapy							
Occup Therapy Gift Fund	6,503.47						6,503.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Occupational Therapy							
Occupational Therapy Prac Contract	27,887.94		6,041.00	918.50-			34,847.44
Total Occupational Therapy	34,391.41		6,041.00	918.50-			41,350.91
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	21,429.61	2,409.22	25.00	625.00			23,238.83
Deborah A King Fellowship Fund	5,518.26	1,319.56		4,000.00			2,837.82
Dept of Education Grant H325K14030			24,177.56	23,007.08	1,170.48		
Dept of Education Grant H325K150308			87,183.20	85,440.52	1,742.68		
Dept of Education Gr H325K190076			74,638.20	71,897.67	2,740.80		0.27-
Total Audiology & Speech P	26,947.87	3,728.78	186,023.96	184,970.27	5,653.96		26,076.38
Diag & Health Scien							
Univ Maryland Sub LM-012340-04 Rag			1,957.00	1,228.03	552.61		176.36
Total Diag & Health Scien			1,957.00	1,228.03	552.61		176.36
Total College of Health Prof	288,146.93	6,011.62	219,998.29	213,400.63	6,206.57		294,549.64
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	353,840.02		250.00	89,767.92			264,322.10
Nursing Doctoral End Fd	40,594.54	3,563.00		304.81			43,852.73
Mary L Morris Dvp	24,102.81	2,937.48					27,040.29
Beverly H Bowns Dvp	26,195.75	5,242.92		6,366.30			25,072.37
Elinor F Reed Dvp	12,597.72	2,641.96					15,239.68
Michael A Carter Professorship Fun	170,882.50	24,346.64		8,701.22			186,527.92
Margaret Newman Chair Fund	29,331.71	49,067.63				1,321.51-	77,077.83
Chaundra Sanders Nursing Sch Fd	1,492.89	1,210.48		1,500.00			1,203.37
Start-Up Channappanavar	693,916.45			90,772.39			603,144.06
Total Admin-College of Nur	1,352,954.39	89,010.11	250.00	197,412.64		1,321.51-	1,243,480.35
Nursing-Academic Programs							
DHHS HRSA Grant HP-32894			417,513.81	492,208.85	39,381.66		114,076.70-
Coll of Nursing Fac Prac Acct	380,947.26		25,000.00	51.60			405,895.66
Anne Alexandrov MSU Services FY 18	18,129.76-		2,721.75	15,408.01-			
Scott Howard Prof Svc Agmt - St Ju	90,540.07-		102,236.78	11,696.71			
Day Promise of Nursing - Agreement	131.97		131.97-				
Total Nursing-Academic Pro	272,409.40		547,340.37	488,549.15	39,381.66		291,818.96
Total College of Nursing	1,625,363.79	89,010.11	547,590.37	685,961.79	39,381.66	1,321.51-	1,535,299.31
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	447.50						447.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Biostatistics & Epidemiology							
Biostatistics Support Fund	87,471.32			33,889.82			53,581.50
Total Biostatistics & Epid	87,471.32			33,889.82			53,581.50
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	68,057.34	9,354.00		6,803.80			70,607.54
UTHSC Surg Oncology Annual Cancer	32,263.14	14,540.70	186.00	19,345.60			27,644.24
Total Continuing Educ-Medi	100,320.48	23,894.70	186.00	26,149.40			98,251.78
Educational Support							
Educ Research Support Fund	908.82						908.82
Total Educational Support	908.82						908.82
Educational Development							
Media Distribution System	3,000.07						3,000.07
Total Educational Developm	3,000.07						3,000.07
Ctr for Developmental Disabili							
Child Development Center Fund	475.00						475.00
DHHS HRSA Grant MC-00038-26	108,501.47-		126,239.06	27,598.96	2,784.27		12,645.64-
Total Ctr for Developmenta	108,026.47-		126,239.06	27,598.96	2,784.27		12,170.64-
Total Other Departments	84,121.72	23,894.70	126,425.06	87,638.18	2,784.27		144,019.03
Knox College of Med							
Knox Univ Fam Phys							
UHS GME UNIV FAM PRACTICE FY18	1,460.62-		2,433,688.08	2,432,227.46			
BRAKEBILL FAMILY PROFESSORSHIP	69,543.18	25,739.68		24,143.26			71,139.60
SHACKLETT FAMILY PRACTICE FUND	124,417.12	17,549.96		20,154.73			121,812.35
MOON FAM MED AWARD GIFT FUND	38,264.10	1,891.76					40,155.86
JOHN A. EADDY, M.D. DIABETES FUND	70,661.23	4,369.52					75,030.75
Total Knox Univ Fam Phys	301,425.01	49,550.92	2,433,688.08	2,476,525.45			308,138.56
Knox Simulation Ctr							
UHS GME SIMULATION CENTER FY18	3,451.14-		238,476.62	235,025.48			
Total Knox Simulation Ctr	3,451.14-		238,476.62	235,025.48			
Knox Dentistry							
UHS GME DEPT OF DENTISTRY FY18	863.01-		960,017.26	959,154.25			
Total Knox Dentistry	863.01-		960,017.26	959,154.25			
Knox CME-Prof Dev							
UHS GME CONTINUING EDUCATION FY18	3,712.54		226,457.93	230,170.47			
Total Knox CME-Prof Dev	3,712.54		226,457.93	230,170.47			
Knox Oral Surgery							
UHS GME DEPT OF ORAL SURGERY FY18	6,166.27-		1,523,748.73	1,517,582.46			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Oral Surgery							
R BEN ALLEY, DDS FUND	27,296.24	3,309.56					30,605.80
JOHN E SULLIVAN, DDS GIFT FUND	137,479.69	11,509.84		969.47			148,020.06
Total Knox Oral Surgery	158,609.66	14,819.40	1,523,748.73	1,518,551.93			178,625.86
Knox GME Office							
UHS GME DIRECTOR GME FY18	23,196.17-		1,139,189.29	1,103,115.21			12,877.91
UHS GME Dev & IT Charges				5,656.43			
	11,317,423.89		2,690,334.63				14,002,102.09
Total Knox GME Office				1,108,771.64			
	11,294,227.72		3,829,523.92				14,014,980.00
Knox Dean's Office							
UHS GME DEAN'S OFFICE FY18	75,695.91-		1,845,620.39	1,769,924.48			
KEVIN R. SWABE GIFT	34,182.82	1,917.20					36,100.02
GRADUATE SCHOOL OF MEDICINE FD	631,521.65	66,792.00					698,313.65
UTF GRAD SCH OF MED DEANS FUND	133,054.51		380,118.90	329,537.02			183,636.39
BOLING VISITING PROF GIFT FUND	118,876.11	5,784.68					124,660.79
GRAD SCH OF MED RES & EDUC FD	45,792.66	50,254.16	345.00	62,375.22			34,016.60
RESIDENT EDUCATION GIFT FD	6,016.94						6,016.94
MORRIS LEONARD SHAGAN FUND	13,440.21	830.04					14,270.25
KELLY KRAHWINKEL ORAL SURG CHAIR F	22,192.66	45,829.80					68,022.46
Total Knox Dean's Office	929,381.65	171,407.88	2,226,084.29	2,161,836.72			1,165,037.10
Knox Business Office							
UHS GME BUSINESS OFFICE FY18	2,871.53-		201,847.94	198,976.41			
Total Knox Business Office	2,871.53-		201,847.94	198,976.41			
Knox Anesthesiology							
UHS GME DEPT OF ANESTHESIA FY18	34,125.78-		4,505,055.98	4,470,930.20			
Total Knox Anesthesiology	34,125.78-		4,505,055.98	4,470,930.20			
Knox Medicine							
Olympus Corporation of Americas -			3,000.00	3,000.00			
UHS GME DEPT OF MEDICINE FY18	49,001.17-		6,773,733.35	6,724,732.18			
OSCAR ROE BRAGG RESEARCH/EDUCATION	24,162.85	4,645.38					28,808.23
DYNACARE DIST PROF IN MED FD	276,015.91			1,829.12			274,186.79
Total Knox Medicine	251,177.59	4,645.38	6,776,733.35	6,729,561.30			302,995.02
Knox Ob/Gyn							
UHS GME DEPT OF OB/GYN FY18	23,997.55-		2,778,630.60	2,754,633.05			
Total Knox Ob/Gyn	23,997.55-		2,778,630.60	2,754,633.05			
Knox Pathology							
UHS GME DEPT OF PATHOLOGY FY18	8,083.16-		1,664,246.06	1,656,162.90			
CLINICAL LABORATORIES EDUC/ENRICH	14,895.53	1,731.68		1,665.00			14,962.21
Total Knox Pathology	6,812.37	1,731.68	1,664,246.06	1,657,827.90			14,962.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Urology							
UHS GME DEPT OF UROLOGY FY18	6,761.33-		1,567,833.50	1,561,072.17			
Total Knox Urology	6,761.33-		1,567,833.50	1,561,072.17			
Knox Radiology							
UHS GME DEPT OF RADIOLOGY FY18	1,035.76		3,167,402.75	3,168,438.51			
BUONOCORE RADIOLOGY FUND	17,478.12	7,399.76		8,451.90			16,425.98
Total Knox Radiology	18,513.88	7,399.76	3,167,402.75	3,176,890.41			16,425.98
Knox Surgery							
UHS GME DEPT OF SURGERY FY18	77,303.74-		5,673,822.90	5,596,519.16			
UTF RURAL SURGERY FUND	15,274.96	2,755.16					18,030.12
JOHN W WHITTINGTON PROFESSOR	59,651.94	17,200.84					76,852.78
HOWARD C. FILSTON M.D. FUND	14,951.77	7,260.46		2,726.00			19,486.23
Total Knox Surgery	12,574.93	27,216.46	5,673,822.90	5,599,245.16			114,369.13
Total Knox College of Med		276,771.48		34,839,172.54			
	12,904,365.01		37,773,569.91				16,115,533.86
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Supervision	1,076,250.30		6,223,086.68	147,310.25		3,389,320.91-	3,762,705.82
Interns & Residents-Chattanooga	222,000.00-			736.58			222,736.58-
UTCOCM-GME Residents				13,744,102.85			
	510,136.45		13,970,507.04				736,540.64
Erlanger GME-Med Library Chattanooga	89,543.17		170,020.00	290,714.61		30,000.00	1,151.44-
Continuing Medical Education	55,232.56		91,845.28	132,830.72			14,247.12
COM Chatt Dir Practice Overage	2,004.21						2,004.21
UTCOCM-GME Administration	1,960,236.95		1,869,561.46-				90,675.49
COM-C GENERAL GIFT FUND	2,000.00		100.00				2,100.00
Total Chat Col of Med Adm	3,473,403.64		18,585,997.54	14,315,695.01		3,359,320.91-	4,384,385.26
Chat Family Medicine							
Erlanger GME Supervision-Family Me	98,388.60-		334,425.55	564,342.86		49,082.62	279,223.29-
JAMES R ROYAL VISITING PROF - FAMI	6,202.78	5,047.21				29,923.88	41,173.87
Total Chat Family Medicine	92,185.82-	5,047.21	334,425.55	564,342.86		79,006.50	238,049.42-
Chat Internal Med							
ERLANGER GME SUPERVISION-INT MED	1,592.84		222,033.72	377,116.59		29,863.68	123,626.35-
Inter Med Employee Support Fund	23,335.01		39,478.19	56,187.10			6,626.10
Total Chat Internal Med	24,927.85		261,511.91	433,303.69		29,863.68	117,000.25-
Chat Ob/Gyn							
ERLANGER GME SUPERVISION - OB/GYN	324,312.11-		542,773.03	748,943.19		48,193.02	482,289.25-
OB-GYN Employee Support ROC	13,076.65-		74,085.92	61,009.27			
COM-C OBS & GYN GIFT FUND			15,815.09				15,815.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Memphis							
Chat College of Med							
Chat Ob/Gyn							
OB/GYN LECTURE SERIES-UTCOMC			14,756.34				14,756.34
OB/GYN DIST VISTING PROF FUND	5,977.32	4,830.52				24,930.80	35,738.64
Total Chat Ob/Gyn	331,411.44-	4,830.52	647,430.38	809,952.46		73,123.82	415,979.18-
Chat Orthopaedic Sur							
ERLANGER GME SUPERVISION -ORTHO SU	152,208.72-		696,766.41	1,175,633.36		107,330.99	523,744.68-
Total Chat Orthopaedic Sur	152,208.72-		696,766.41	1,175,633.36		107,330.99	523,744.68-
Chat Pediatrics							
ERLANGER GME SUPERVISION - PEDIATR	4,207.82		118,425.86	105,407.14		8,842.57	26,069.11
Total Chat Pediatrics	4,207.82		118,425.86	105,407.14		8,842.57	26,069.11
Chat Plastic Surgery							
ERLANGER GME SUPERVISION - PLASTIC	177,589.25-		518,962.54	596,996.86		40,363.10	215,260.47-
Total Chat Plastic Surgery	177,589.25-		518,962.54	596,996.86		40,363.10	215,260.47-
Chat Surgery							
ERLANGER GME SUPERVISION - SURGERY	84,006.15-		516,671.24	948,312.57		65,362.29	450,285.19-
Surgery Employee Support Fund	35,552.34		5,428,347.60	5,428,138.36			35,761.58
Total Chat Surgery	48,453.81-		5,945,018.84	6,376,450.93		65,362.29	414,523.61-
Chat Emergency Med							
ERLANGER GME SUPERVISION - EMER ME	85,460.05		138,370.71	161,761.25		13,299.53	75,369.04
Total Chat Emergency Med	85,460.05		138,370.71	161,761.25		13,299.53	75,369.04
Total Chat College of Med		9,877.73		24,539,543.56		2,942,128.43-	
	2,786,150.32		27,246,909.74				2,561,265.80
Nash College of Med							
Nash Clinic Med Edu							
Nashville Resident Educ & Support			646.57	646.57			
Total Nash Clinic Med Edu			646.57	646.57			
Total Nash College of Med			646.57	646.57			
Total Memphis		3,324,474.31		183,468,369.21		3,015,554.81-	
	54,598,402.26		183,218,112.48		119,492.47		54,537,572.56
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	100.00		100.00-				
COM-C Obs & Gyn Gift Fd	15,815.09		15,815.09-				
Surgery Employee Support Fund	49.82		613,645.72-	613,595.90-			
GME-EHS Chattanooga-OB/GYN	79,423.80		89,347.60-	9,923.80-			
GME-EHS Chattanooga-Orthopaedics	300.03		300.03-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
GME-EHS Chattanooga-Pediatrics	56,847.39		56,847.39-				
GME-EHS Chattanooga-Surgery	300.00-			300.00-			
OB/GYN Lecture Series-UTCOCM	14,756.34		14,756.34-				
James R Royal Visiting Prof-Family	29,923.88					29,923.88-	
OB/GYN Dist Visiting Prof Fd	24,930.80					24,930.80-	
CME-Chattanooga			11,848.28-	11,848.28-			
Total Clinical Ed-Chattano	221,847.15		802,660.45-	635,667.98-		54,854.68-	
Obstetrics & Gynecology							
Erlanger GME Supervision-OB/GYN			13,389.96-	13,389.96-			
Total Obstetrics & Gynecol			13,389.96-	13,389.96-			
Plastic Surgery							
Erlanger GME Supervision-Plastic S	140,741.89-			140,741.89-			
Total Plastic Surgery	140,741.89-			140,741.89-			
Total Clinical Educ Chattano	81,105.26		816,050.41-	789,799.83-		54,854.68-	
Total Clinical ED Center-Chatt	81,105.26		816,050.41-	789,799.83-		54,854.68-	
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Undergraduate Res for Nat'l Prdcts				4,237.60-			4,237.60
Total Entomology & Plant P				4,237.60-			4,237.60
Total Entomology & Plant Pat				4,237.60-			4,237.60
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	40,854.37	3,625.44		5,000.00			39,479.81
Total Institute of Agricul	40,854.37	3,625.44		5,000.00			39,479.81
Total Institute of Agricultu	40,854.37	3,625.44		5,000.00			39,479.81
International Programs							
International Programs							
Smith Center Professorship Fund	8,398.92	44,490.09		43,812.23			9,076.78
Smith Center Study Abroad Fund	4,654.69	12,080.33		1,000.00			15,735.02
Total International Progra	13,053.61	56,570.42		44,812.23			24,811.80
Total International Programs	13,053.61	56,570.42		44,812.23			24,811.80
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	91,943.50	8,406.20					100,349.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Total Plant Sciences Ag Re	91,943.50	8,406.20					100,349.70
Total Plant Sciences Ag Rese	91,943.50	8,406.20					100,349.70
Total Agricultural Experimnt S	145,851.48	68,602.06		45,574.63			168,878.91
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	2,997.67	12,095.36		21,690.70-			36,783.73
Total State Non-Offset	2,997.67	12,095.36		21,690.70-			36,783.73
Total Administration	2,997.67	12,095.36		21,690.70-			36,783.73
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	22,457.69	5,561.52					28,019.21
Total Agricultural Economi	22,457.69	5,561.52					28,019.21
Total Agricultural Econ & Re	22,457.69	5,561.52					28,019.21
Total UT Extension	25,455.36	17,656.88		21,690.70-			64,802.94
University-Wide Administration							
General Administration							
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	203,335.95	37,841.80		3,830.52			237,347.23
Maude and Eliza P Fugate Mem Fund	14,504.80	2,620.84					17,125.64
Total Budget & Finance	217,840.75	40,462.64		3,830.52			254,472.87
Total General Administration	217,840.75	40,462.64		3,830.52			254,472.87
General Expense							
Alumni Affairs							
Women's Council Programming Fund	13,320.55	2,115.66					15,436.21
Total Alumni Affairs	13,320.55	2,115.66					15,436.21
Total General Expense	13,320.55	2,115.66					15,436.21
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
UTF UTAA Outstd Fac Awd-Vis/Perf A	842.56	1,173.28					2,015.84
Total UTAA-Chapter Scholar	842.56	1,173.28					2,015.84
Total Dev and Alumni Aff-Alu	842.56	1,173.28					2,015.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Instruction							
University-Wide Administration							
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
Total University-Wide Administ	232,003.86	43,751.58		3,830.52			271,924.92
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	55.51	905.20					960.71
CVM Simulation Laboratory Gift Fun			18,899.46	18,899.46			
Total College of Veterinar	55.51	905.20	18,899.46	18,899.46			960.71
CAFSP							
NASDA-PCAF Program Assessment-Thom			149,999.00				149,999.00
Total CAFSP			149,999.00				149,999.00
Total General Administration	55.51	905.20	168,898.46	18,899.46			150,959.71
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,558.54	873.40		681.52			3,750.42
Lindsay Young Vet Med Professorshi	188,791.93	18,905.08		14,366.64			193,330.37
Charles/Julie Wharton Faculty Dev	4,917.62						4,917.62
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	834.80			350.00			484.80
SCA VMA College Support Fund			977.29	977.29			
Student Externships Instrct Suppor			552.83	552.83			
Van Amstel Scholarship Gift/Intere	692.61	1,335.24		500.00			1,527.85
Thomas McLaren Endow Int Gift Fund		7,039.16					7,039.16
Wharton Fac Awd (LACS Professorshi	1,224.62	2,785.44					4,010.06
Total College of Veterinar	205,800.72	30,938.32	1,530.12	17,428.28			220,840.88
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	45,212.49	22,117.51		12,198.03			55,131.97
Farm Animal Discretionary Gift Fun	1,170.00						1,170.00
Hollingsworth Equine Gift Fund	100,826.79			2,105.81			98,720.98
Sandra Powell Distinguished Facult	21,929.63	4,915.04		9,406.00			17,438.67
Equine Rehabilitation Cert Program	17,515.52			522.25			16,993.27
Amigo's Legacy of Hope Fund	1,741.18			828.75			912.43
Katherine Moore Large Animal Gift	13,685.48	11,012.68					24,698.16
Total Large Animal Clinica	202,081.09	38,045.23		25,060.84			215,065.48
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			160,054.78	160,054.78			
Brandy Memorial Fund	15,890.40	3,533.48		2,267.82			17,156.06
Denny And Becky Lillard Fund	11,174.98	2,804.56					13,979.54
Maurice M Acree Family Chair Fund	259,106.13	89,727.44		9,634.61			339,198.96
Brogan Clinical Professorship Fund	5,053.05	2,105.60		2,356.73			4,801.92
Brogan Nursing Assistantship Fund	1,497.40	1,133.80		1,275.30			1,355.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Ophthalmology Gift Fund	12,313.27						12,313.27
Jessie's Memorial "Top Doc" Intern			1,345.65	1,345.65			
Small Animal Oncology Research Fun			1,031.33	1,031.33			
Sally's Memorial Fund	1,500.00						1,500.00
Anita Graham Feline Health Gift Fu	20,000.00						20,000.00
Companion Animal Interest Fund	33,047.44	32,337.52					65,384.96
Albert S. Dorn Award for Excellenc	1,022.76	1,106.45					2,129.21
UTF Shelter Medicine Gift Fund	3,188.84		15,593.75	7,138.49			11,644.10
Total Small Animal Clinica	363,794.27	132,748.85	178,025.51	185,104.71			489,463.92
Diagnostic Sciences & Educ							
Comparative Medicine Staff Dvlpmnt	1,755.00		1,755.00-				
Total Diagnostic Sciences	1,755.00		1,755.00-				
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St	3,793.56						3,793.56
Julia Howard-Flickinger H.A.B.I.T	7,822.61	2,275.04		2,614.91			7,482.74
Total Public Health & Outr	11,616.17	2,275.04		2,614.91			11,276.30
Total Department of Instruct	785,047.25	204,007.44	177,800.63	230,208.74			936,646.58
Total College of Veterinary Me	785,102.76	204,912.64	346,699.09	249,108.20			1,087,606.29
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	2,402,680.10			145,895.68			2,256,784.42
Total Family Practice Resi	2,402,680.10			145,895.68			2,256,784.42
Total Family Medicine-Knoxvi	2,402,680.10			145,895.68			2,256,784.42
Total Family Practice-Knoxvill	2,402,680.10			145,895.68			2,256,784.42
Total Instruction		13,232,056.10		200,572,047.83		3,673,784.15-	
	77,724,606.99		192,716,296.79		429,613.64		78,997,514.26
Research							
Knoxville							
General Administration							
VC Research & Engagement							
Wheeley Award for Excellence	22,411.43	6,655.28					29,066.71
Ambassadors for Christ #41090PREP	4,879.75		66,885.00	71,952.94			188.19-
Ambassadors for Christ #41091SRAE	3,439.48-		33,149.50	18,404.59		11,305.43-	
Ambassadors for Christ Proj REACH	3,938.82			2,318.12	1,182.22		438.48
Ambassadors for Christ-Basic Ctr-	6,023.37-		50,052.00	27,866.26	7,245.24		8,917.13
Southeastern Conference Travel 19	402.39		97.63-	304.76			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
General Administration							
VC Research & Engagement							
Southeastern Conference Travel 20			10,000.00	3,395.89			6,604.11
Univ of Pittsburgh 0052307 011908	7,811.05-		40,953.31	12,230.26	6,237.43		14,674.57
Radford University BioMAAP Bishop	1,131.59-		5,511.72	2,892.67	1,475.28		12.18
NFS 1643393 Bishop			21,475.26	16,805.53	8,570.83		3,901.10-
USDA NIFA 2016-38413-25270 Bishop			5,752.05	5,752.05			
Radford University F23084 Bishop	1,289.88-		11,255.81	11,473.41			1,507.48-
Fisk Univ Increase STEM Education	1,198.59-		11,965.91	7,129.18	3,635.87		2.27
NSF 1758325 Bishop			18,409.63	12,191.81	6,217.82		
NIH 1R25OD020231-01 Bishop			13,270.13	12,286.96	983.17		
Northern Arizona Univ 1003773-01 B	3,546.81-		36,922.59	25,895.67	13,206.79		5,726.68-
NSF HRD-1760382 Bishop			33,757.69	22,356.10	11,401.59		
Georgia tech AWD-10214-G6 Bishop			8,200.75	7,620.10	1,523.79		943.14-
Ambassadors for Christ Comp Eval B			25,000.00	1,485.48	386.22		23,128.30
NSF 1852160 Bishop			8,578.06	5,680.83	2,897.23		
Total VC Research & Engage	7,191.62	6,655.28	401,041.78	268,042.61	64,963.48	11,305.43-	70,577.16
Office of Info Technology							
NSF ANI-9730330 Gipson/Cole	10,506.98						10,506.98
NSF ANI-9730330 Cole Pub-Srv	10,506.98-						10,506.98-
Baker Center							
Argonne Natl Lab 4F-30621 Greene	5,264.33-		5,259.47		4.86-		
Univ of North Texas GF2707-3 Wiega	1,497.04-		1,497.04				
USDA 16-JV-11221636-104 Sims	13,982.09-		13,288.58	693.51-			
Alliance Sustainable XEU-6-62566	684.30-		18,817.57	12,688.37	6,471.07		1,026.17-
UT-B 4000156232 Greene	1,197.54-		11,448.47	6,797.72	3,453.21		
USDA NIFA 2018-67023-27692 Sims	5,491.16-		58,139.85	36,854.55	15,794.14		
East Carolina Univ A17-0322-S001 S				7,112.89	3,627.57		10,740.46-
NSF SES1756423 Wiegand	8,583.75-		68,019.92	60,050.36	30,625.69		31,239.88-
Alfred P. Sloan Found G-2019-11399	91,806.00		17,174.00	36,065.32	5,409.47		67,505.21
Alfred P. Slloan Found G-2019-1139	97,806.00		18,297.00	35,458.15	1,065.12		79,579.73
Remote Area Medical (RAM) Cahill			31,981.00	24,778.42			7,202.58
West Virginia Univ 20-009-UT Murra			38,055.30	32,509.59	16,579.88		11,034.17-
TDOT RES2020-01-Murray			11,433.65	9,942.38	1,491.27		
State of TN Energy Policy Council			60,000.00	47,287.58	7,092.71		5,619.71
Missouri Univ of S&T Sub#64867-01			20,969.56	16,386.75	8,357.25		3,774.44-
UT-B 4000175531 Greene			25,505.05	18,589.71	9,480.75		2,565.41-
UCOR MR-20-077044 Murray			19,500.00	13,255.08	6,760.09		515.17-
Total Baker Center	152,911.79		419,386.46	357,083.36	116,203.36		99,011.53
McClung Museum							
Kentucky Natural Lands Trust Dinki			12,804.29	8,479.66	4,324.63		
Total McClung Museum			12,804.29	8,479.66	4,324.63		
Institute for Nuclear Security							
Dept Homeland Sec2015-DN-077-AR109	15,933.52-		244,053.83	154,672.77	77,742.52		4,294.98-
UT-B 4000142291 Stainback/Hale-Sal	9,281.06-		74,357.99	88,857.03	23,102.84		46,882.94-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Knoxville							
General Administration							
Institute for Nuclear Security							
Dept Homeland Sec2015-DN-077-ARI09	25,640.84-		78,756.38	35,175.85	17,939.69		
DOD SEC DTRA HDTRA1-17-1-0022 Cook	7,720.72-		17,658.87	8,515.55	4,342.94		2,920.34-
DTRA-HDTRA117C0044-Hall	36,536.23-		275,977.60	169,339.21	75,631.98		5,529.82-
UT-B 4000155356 Hall (Stewart)	15,965.46-		8,668.05	5,164.00-	1,342.64-		790.77-
UT-B 4000156927 Hall	9,665.46-		9,537.83	63.18-	16.43-		48.02-
UT-B 4000160586 Hayward	3,356.64-		50,028.48	41,696.00	8,348.86		3,373.02-
UT-B 4000161860 Hall	1,288.59		15,979.91	19,984.46	5,195.95		7,911.91-
US DHS 18DNARI00032 Hall	40,096.04-		224,391.46	156,811.09	32,972.51		5,488.18-
LLNL B633039 Hall	8,415.99-		72,837.23	56,795.07	14,766.73		7,140.56-
CNS UT NA Y12-7Z0411A1 Hall	11,483.01-		20,585.19	70,343.22	18,289.24		79,530.28-
CNS UT NA OS Y12-7Z0411A1 Hall				8,985.52	2,336.23		11,321.75-
CNS UT NMIP EX Y12-7P3154A4 Hall			3,000.00	8,454.78	2,198.25		7,653.03-
CNS NMIP QRY Y12-7P3154A5 Hall				1,179.36	306.63		1,485.99-
DARPA APT Phyto 2.0 Phase-2 Hall	27,725.67		34,341.33-				6,615.66-
UT-B 4000172217 Cook			46,857.48	43,360.82	22,114.02		18,617.36-
UT-B 4000175446 Penchoff			29,553.85	32,277.26	8,392.08		11,115.49-
UT-B 4000176291 Penchoff			11,677.22	12,627.66	1,870.99		2,821.43-
CNS LLC 4300162886 Cook				4,336.84	1,127.58		5,464.42-
CNS LLC 4300162698 Hall			9,463.78	15,570.58	7,940.99		14,047.79-
CNS LLC 4300163177 Nuc Analytic CN				4,455.31	1,158.38		5,613.69-
CNS LLC 4300163177 NMIP Trinity CN				804.73	209.23		1,013.96-
CNS LLC 4300163177 Required Train				708.39	184.18		892.57-
CNS LLC 4300163177 PNNL V-Prod Hal				507.20	131.87		639.07-
Total Institute for Nuclea	155,080.71-		1,159,043.82	930,231.52	324,944.62		251,213.03-
Total General Administration	5,022.70	6,655.28	1,992,276.35	1,563,837.15	510,436.09	11,305.43-	81,624.34-
Student Administration							
Undergrad Research							
ORAU - ODRD Program PH 2 FY2017-Mo	11,087.62			1,473.47			9,614.15
Total Undergrad Research	11,087.62			1,473.47			9,614.15
Total Student Administration	11,087.62			1,473.47			9,614.15
College of Arts and Sciences							
Anthropology							
ARL Small Projects Local On Campus	6,664.37						6,664.37
NSF SES-1354185 Cabana	114.77		114.77-				
US DOJ NIJ 2014-DN-BX-K035 Vidoli	23,958.90-		106,309.65	61,628.16	20,722.59		
USDI-NPS-GA-2287-14-020 Hollenbach			11,622.87	10,106.90	1,515.97		
Margaret Ford Olson Fund	17,243.35	4,199.84					21,443.19
USDOJ-NIJ-2015-DN-BX-K019 Vidoli	1,956.70-				1,956.70-		
NSF BCS-1623621 Anderson			5,608.69	3,714.36	1,894.33		
NSF BCS-1623621 PSC Anderson			4,149.40	4,149.40			
USDOJ-NIJ-2016-DN-BX-0177 Vidoli	2,952.41-		1,138.64-	2,709.30-	1,381.75-		
UT SE Archaeology Fund			1,066.00	1,066.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
DOD SOCOM H92222-17-C-0006 Steadma	20,797.28-		123,113.68	93,724.39	11,365.82		2,773.81
USDOJ-NIJ-2016-DN-BX-0179 Steadman	1,012.35		3,511.26	2,995.77	1,527.84		
USDI-NPS-CESU TA # P17AC00988 Ande	147.08						147.08
NSF 1760662 O'Connell			2,430.04	1,928.60	501.44		
Thomas Jefferson Fndn Hollenbach	6,661.23			5,792.42	868.81		
Lincoln Memorial Univ 2018010101 J	3,116.64-		39,936.10	25,937.03	11,272.55		390.12-
Steve Sherwood Watts Bar Angst	20.01-		20.01				
West VA Univ Sub 09-097GGG-UT Stea	14,078.53-		16,520.76	1,617.37	824.86		
TVA PO #4424298 (9392) Lofaro	1,862.57-		4,366.08	1,653.27	850.24		
TN Valley Arch (22TL1453) Hollenba	78.52-		78.52				
Thomas Jefferson Fdn Hollenbach	9,039.21			2,296.00	344.38		6,398.83
Chickasaw Nation PROC13188 Simek			17,387.39	15,119.56	2,267.83		
University of NC Willington - Holl	1,954.91-		1,400.06	737.57	376.16		1,668.58-
West VA Univ Sub 09-097PPP-UT Stea			159,066.57	114,130.35	58,206.49		13,270.27-
Nat'l Geo Soc EC-54602R-18 Emmons	9,074.29		602.16-	8,472.13			
TN Valley Arch Letter6/18/19 Holle			408.50	797.72	406.84		796.06-
Nat'l Geo Soc PFA-2018-10 Cabana	17,957.60			14,756.60			3,201.00
USDI-NPS P19AC00526 Lofaro			36,836.00	31,350.30	5,485.70		
The Conservation Fund 17th-Century			12,208.00	1,572.67	235.89		10,399.44
Intl Cmte of the Red Cross ICRC St			59,805.00				59,805.00
USDOJ 2019-75-CX-0019 Vidoli				24,873.41	12,685.44		37,558.85-
USDOJ 2019-75-CX-0015 Lofaro			12,087.57	14,171.67	5,034.30		7,118.40-
TN Valley Arch Letter3/02/2020Holl				1,504.13	767.11		2,271.24-
TN Valley Arch Ma1789 ollenbach				143.93	73.40		217.33-
DARPA SPOT D20AC00007 Steadman				1,791.75	913.79		2,705.54-
Bass/Forensic Anthropology Ctr	47,729.76	16,227.48		8,445.13			55,512.11
USDOJ 2018-DU-BX-0180 Steadman	93,957.80-		240,869.36	154,172.08	66,595.85		73,856.37-
USDOJ-JP 2018-DU-BX-0181 Steadman			52,641.77	44,314.79	16,100.07		7,773.09-
ARARA Schaefer Simek			1,666.00	2,528.33			862.33-
Total Anthropology	49,090.26-	20,427.32	911,253.71	652,782.49	217,499.25		12,309.03
Arts							
Dale Cleaver Art History Fund	11,180.87	1,323.56					12,504.43
Total Arts	11,180.87	1,323.56					12,504.43
Division of Biology							
Science Alliance Fd-Biol SCI	4,237.25		200.00				4,437.25
SA GRA Support-Biol			301,629.02	301,629.02			
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	4,237.25		301,829.02	301,629.02			4,437.25
Microbiology							
UTF Jeff/Nancy Becker UG Research	2,543.77	2,429.54					4,973.31
Gov Chair - Loeffler			165,874.29	165,874.29			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
Gov Chair - Loeffler Discr Rsch Fu			166,574.75	166,574.75			
UT-B JF GC 4000123537 (51%) - Loef	14,437.68-		164,493.02	164,735.92			14,680.58-
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
Small Buruli Ulcer Fund			58.88	58.88			
American Chemistry Council BPA Loe	10,518.35		2,355.00	7,464.50	3,657.60		1,751.25
NIH 1R01 GM112496-01 Becker	1,397.51-		2,546.20-	2,646.80-	1,296.91-		
NSF IOS-1451528 Wilhelm	15,546.66-		142,004.37	87,115.08	39,342.63		
NSF IOS-1451528 Zinser	1,225.78-		44,316.44	30,592.49	12,498.17		
NSF IOS-1451528 Foza	985.52-		13,057.14	8,101.76	3,969.86		
Alfred P. Sloan Foundation - Lloy	154.02			154.02			
NIH 1R01AI116571-01A Foza	11,027.47-		100,989.36	64,596.51	28,183.87		2,818.49-
Simons Foundation 404586 (Yr 3) Ll	73,356.63			59,661.34	11,933.59		1,761.70
NIH 1R01GM118553-01A1 Ganusov	73,542.99-		296,658.38	153,052.77	70,252.88		190.26-
NSF 1659599 REU PCS Wilhelm	26,845.31-		103,990.92	77,145.61			
NSF 1659599 REU C/S Wilhelm	16,984.65-			16,984.65-			
NIH 1R21AI130895-01 Reynolds	12,868.71-		55,707.69	32,017.24	16,328.80		5,507.06-
NSF 1727387 Mikucki	7,656.18-		7,659.32	2.08	1.06		
Univ of Oxford R46850/CN002 Lloyd	11,190.00-		29,604.24	16,480.98	1,933.26		
NSF DEB-1638922 Werner	9,565.73-		14,096.00	129.82-	1,530.09		3,130.00
Univ of Washington UWSC9720-Mikuck	4,076.98-		65,050.55	40,379.84	20,593.73		
NIH 1R15GM116037-01 Kauffman	119.34-			79.03-	40.31-		
NASA 80NSSC17K0243 Mikucki	27,213.02-		149,171.06	114,999.40	19,039.27		12,080.63-
NSF 1715185 Hettich			18,481.05	13,534.03	4,947.02		
NSF OCE-1737237 Buchan	4,102.77-		111,288.71	76,221.57	33,984.65		3,020.28-
NSF 1643687 Mikucki	523.35-		11,151.95	12,707.80	6,480.96		8,560.16-
TN Soybean 18-120-R Werner	1,000.00-		1,000.00				
Burroughs Wellcome Fund (CRTG) Gan	5,393.62			5,393.62			
UT-B 4000163289 Goodrich-Blair	172.59		1,705.41	1,878.00			
NSF 1750717 Werner	7,852.82-		120,069.26	84,552.23	34,405.74		6,741.53-
NSF 1750717 PSC Werner	678.20-		1,925.00	1,246.80			
NSF 1829641 Wilhelm	8,211.73-		191,475.29	125,932.38	57,399.16		67.98-
NSF OCE-1849926 Talmy	5,241.77-		23,304.28	11,961.93	6,100.58		
Pennington Bio A21AI138136 Sparer	1,338.49-		10,621.00	6,151.35	3,131.16		
Bowling Green BGSU10010192-UNT07 W	959.10-		18,816.89	13,911.39	3,616.97		329.43
Northeastern Univ 505161-78050 Wil	26,606.28-		119,266.02	67,185.36	34,264.53		8,790.15-
Bowling Green BGSU 1000973-UNT07 W	826.27-		9,258.32	7,413.11	1,927.42		908.48-
NIH 1R15AI144683-01 Sparer	7,338.98-		105,040.78	79,584.67	33,149.83		15,032.70-
USDA-2019-67017-29261 Johnson			7,456.15	5,219.37	2,236.78		
NSF 1922958 Wilhelm			40,649.02	28,894.16	11,754.86		
NSF 1922958 Reynolds			19,893.48	13,174.49	6,718.99		
NSF 1922958 Sparer			22,333.79	14,790.59	7,543.20		
Dartmouth College Mikucki			24,947.00	16,418.53	8,373.45		155.02
DOE DE-SC0020369 Lloyd			84,306.80	60,432.70	24,971.99		1,097.89-
DOE DE-SC0020369 Steen			43,893.48	37,167.38	6,726.10		
Univ of Washington UWSC11485 Mikuc			20,140.61	23,473.65	8,191.23		11,524.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance	Additions		(Schedule 2) Expenditures	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Gifts and Grants		F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
Duke University 323-0298 Wilhelm				24,920.08	12,709.24		37,629.32-
Simons Foundation 690671 (Year 1)			222,000.00	24,423.97	4,885.33		192,690.70
NIH 1R01AI153599-01 (51%) Reynold			22,042.72	17,889.13	9,123.46		4,969.87-
NIH 1R01AI153599-01 (52%) Reynold				13,174.49	6,850.73		20,025.22-
NIH 1R03AI15391-01 (51%) SU				147.33	75.14		222.47-
Total Microbiology	207,224.31-	2,429.54	2,770,182.22	1,956,967.27	557,496.11		50,924.07
Biochem/Cell & Molecul Biology							
UTF-Labrador BCMB Research Lab Fun			533.27	533.27			
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	7,314.68		4,797.28	10,972.93			1,139.03
Gov Chair - Smith			332,435.19	332,435.19			
Gov Chair - Smith Discr Research F			185,651.70	185,651.70			
Circadian Neurobiology Research Fu			4,617.72	4,574.12			43.60
UTF Elena Shpak BCMB Research Lab			1,813.63	1,813.63			
UTF Gladys Alexandre Res Lab Fund			1,741.64	1,741.64			
UT-B JF GC 4000053718 J SMITH	16,661.94-		37,500.00	110,812.26			89,974.20-
Bruce D McKee Genetics Research Fu			45,687.55	45,687.55			
Ctr for Legume Rs Support Fund	2,250.17						2,250.17
Chondrocyte Fund	11.78						11.78
UT-B 4500006039 McKee	26,917.64-						26,917.64-
NSF MCB-1330344 Alexandre	547.38-		2,033.76	997.57	488.81		
NSF MCB-1330344 Alexandre	134.10-		134.10				
Univ of Pittsburgh 0040632 (1243 A	7,675.54-		16,207.99	6,771.78	1,760.67		
NIH 2R01GM40489-22 McKee	9,910.45-		9,431.08	321.73-	157.64-		
Univ of Oklahoma 2015-13 Smith	21,442.07-		30,547.25	6,110.86	2,994.32		
NSF - IOS-1456761-Burch-Smith	1,897.93-			1,273.78-	624.15-		
NIH 1R15GM114741-01 51% Park	10,061.04-		9,812.09	164.85-	84.10-		
NSF - MCB-1546402 Vonarnim	4,575.61-		46,565.26	28,189.97	13,813.08		13.40-
UT-B 4000143690 Alexandre-Jouline	14,302.74-		98,599.07	77,248.81	20,084.67		13,037.15-
NIH 1R01GM114471-02 Bembenek (51%)	7,276.33-		53,107.95	30,352.08	15,479.54		
NIH 1R21MH108956-01 Labrador-SanJo	5,024.20-		5,024.20				
NSF - MCB-1616495 Das	29,842.22-		145,955.40	82,789.97	39,298.54		5,975.33-
NIH 1R01GM120642-01 Barrera Olivar	14,416.01-		248,346.49	177,746.58	61,514.29		5,330.39-
DOE DE-SC0016478 Smith			140,232.08	102,366.02	52,206.66		14,340.60-
Dartmouth College R823 Binder (51%)	8,515.18-		15,871.46	4,871.71	2,484.57		
NIH 1R15GM120705-01 Olivaries	975.39-		28,118.99	18,328.78	9,347.68		532.86-
NSF MCB-1662080 Howell	4,689.41-		27,695.34	15,235.71	7,770.22		
NIH 1R15GM123469-01 Fernandez	6,735.31-		65,953.89	41,513.36	21,171.82		3,466.60-
NSF 1715185 Alexandre-Jouline	18,083.45-		222,479.07	185,895.83	48,519.00		30,019.21-
NSF 1715185 PSC/REUAlexandre-Jouli	1,103.00-		6,039.62	4,936.62			
NSF 1715794 Nebenfuehr	524.30-		100,519.10	70,009.65	30,051.68		66.53-
NSF 1743836 Smith	189.36-			125.40-	63.96-		
Univ of Central FL 63017009-01 Pet	15,203.22-		73,872.91	48,089.36	10,580.33		
Wake Forest Univ. (Sub# 18-001) Bi	839.10-		47,947.53	34,922.81	13,623.90		1,438.28-
NIH 1R01AI132117 Smith	7,874.18-		95,243.00	63,167.85	32,215.61		8,014.64-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NIH 1R15GM123469-01 Shen	175.57-		175.57				
NIH 1R15GM123469-01 McCord			0.03-				0.03-
NSF 1817304 Binder	612.21-		45,985.17	30,048.31	15,324.65		
DOE DE-SC0018984 Bruce	189.74-		189.74				
NIH-1R15GM129672-01 Vonarnim	7,267.75-		176,702.75	120,923.48	60,906.08		12,394.56-
UT-B 4000166279 Smith	4,818.46-		58,065.92	38,505.95	19,638.05		4,896.54-
Amano Enzymes 5B71ZZ0704 Agarwal	24,113.13			13,986.74	7,133.23	2,993.16-	
DARPA APT Phytosensors 2.0 Burch-	32,060.71-		13,242.19	12,462.60-	6,355.92-		
NSF - MCB-1846245 - Burch-Smith	31,887.46-		136,075.02	76,586.05	38,293.98		10,692.47-
NSF - MCB-1846245 -PSC - Burch-Smi			5,446.32	5,446.32			
USPHS Grant AR073518-01 Smith	4,818.50-		58,066.31	38,506.21	19,638.18		4,896.58-
NSF 1828300 Nebenfuehr (C/S)	64,848.93						64,848.93
NSF 1852247 Roberts	1,047.07-		1,184.90	91.28	46.55		
NSF 1852247 PSC Roberts	12,105.78-		73,238.46	61,132.68			
DARPA APT Phyto 2.0 Phase-2 Birch-	13,830.45-		131,233.22	98,178.69	50,071.13		30,847.05-
NSF 1855066 Binder			25,025.44	18,700.07	8,070.55		1,745.18-
NSF 1855066 Alexandre-Jouline			11,354.84	9,323.04	4,754.75		2,722.95-
NIH 1R35GM133557-01 McCord			128,654.75	89,508.64	45,649.41		6,503.30-
NIH1R01CA229187-01A1 Fernandez				618.71	315.54		934.25-
NSF 1828300 Nebenfuehr (Program In			800.00	3,304.21			2,504.21-
American Cancer PF-19-183-01 SanMa			28,000.00	27,050.79			949.21
NSF 1941367 Das			55,937.87	39,031.82	18,928.56		2,022.51-
NSF 1941367 PSC Das				16,334.94			16,334.94-
Special Program-Reproduction	80.73						80.73
Amoeba Project			1,999.19	1,999.19			
Total Biochem/Cell & Molec	218,693.74-		3,055,893.24	2,368,696.37	664,890.28	2,993.16-	199,380.31-
Chemistry							
SA GRA Support - Chemistry			95,576.55	95,576.55			
Polymer Chemistry Research	460,103.25			53,058.15-		12,171.71	525,333.11
CTI Inc-Schweitzer	16,996.92			3,499.61			13,497.31
Analytical Chemistry-Sepaniak	5,772.04			4,576.06			1,195.98
Eastman Chemical Fund - Vogt	5,249.88			2,323.36			2,926.52
Siemens Med Solution-15991 - Schwe	39,055.90			10,976.67	5,159.04		22,920.19
Gov Chair - Sokolov Discr Research			64,267.83	64,267.83			
Gov Chair - Sokolov			124,156.11	124,156.11			
Eastman Chemical Company Neutron J	19,996.52						19,996.52
NSF CHE-1254536 Jenkins	1,229.25-		1,229.25				
UT-B 4000127188 Dai	40.74		49.98	72.00	18.72		
NSF DMR-1408811 Sokolov	8,392.00-		84,782.09	62,790.04	13,600.05		
NSF-CHE-1362520 Hinde	7,960.65-		14,072.62	4,101.99	2,009.98		
NIH 1R01ES024294-01 Campagna			495.69	332.70	162.99		
UT-B 4000138749 Feigerle	2,516.65-		10,286.54	6,656.68	1,113.21		
NSF IOS-1451528 Campagna			64,087.64	50,415.02	24,703.35		11,030.73-
NSF CBET 1512221 Yr 2&3 - Kilbey	5,191.27-		2,379.15	1,862.33-	949.79-		
UTF Jan Musfeldt Material Research			13,866.55	13,134.42			732.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NIST SB1341-15-SE-0416 Bartmess	7,607.51		5,062.00	8,215.98	4,190.15	263.38-	
NIH 1R01AI116571-01A Calhoun	2,089.01-		62,295.92	46,380.25	18,765.60		4,938.94-
NIH 1R01AI116571-01A Campagna	3,818.19-		123,977.71	80,191.97	40,897.90		930.35-
NSF CHE 1560033 PSC Best	1,932.56-		9,403.11	7,470.55			
UT-B 4000146642 Feigerle	17,769.14-		166,612.25	130,581.86	33,951.28		15,690.03-
NSF DMR-1607076 Zhao	14,726.34-		137,620.12	87,671.74	36,891.24		1,669.20-
NIH 1R15GM119111-01 Calhoun	977.94-		139,362.36	110,636.93	47,951.71		20,204.22-
Siemens Med. Solutions 15991 Schwe	14,546.91-		12,231.00	1,533.71-	782.20-		
NSF CHE-1633870 Xue	2,347.04-		36,317.29	23,629.74	12,051.16		1,710.65-
NIH 1R15GM120705-01 Best	4,182.80-		66,383.80	42,763.46	19,528.14		90.60-
NSF DMR-1629079 Musfeldt	10,248.94-		63,934.69	38,631.52	17,746.73		2,692.50-
NIH 1R15GM117494-01A Jenkins	1,425.21-		7,664.83	4,132.20	2,107.42		
NIH 1R15GM117494-01A Roy	21,726.92-		35,117.01	9,800.74	4,998.38		1,409.03-
Un Cal Intg Biofnry Eth-Dadmun	48,286.76-		70,428.87	17,271.13	4,870.98		
Un Cal Intg Biofnry Eth-C/S-Dadmun	32,281.96-			31,311.69			63,593.65-
Univ of GA RR182-466/S001303 Campa	1,713.87-		58,748.34	49,045.94	23,058.09		15,069.56-
NIH 1R21AI130895-01 Best			38,668.05	26,914.77	11,771.20		17.92-
NSF 1707846 Musfeldt	4,937.11-		148,258.86	107,919.08	35,402.67		
Argonne National Lab 7F-30144 Zhao	206.64		206.64-				
NSF 1710175 Campagna	5,430.87-		50,134.87	39,588.96	16,279.70		11,164.66-
DOE - DE-SC0018179- Long	3,886.91-		120,308.87	84,227.83	38,076.52		5,882.39-
NSF CHE-1709663 Zhao	8,410.76-		80,771.46	48,549.97	24,760.47		949.74-
NSF 1709468 Jenkins	7,695.67-		74,946.79	48,383.90	24,675.79		5,808.57-
NSF OCE-1737237 Campagna			22,812.75	15,107.78	7,704.97		
Case Western RES512388	17,222.71-		57,046.49	33,993.38	14,566.56		8,736.16-
NSF 1753273 Roy	2,763.51-		99,349.12	63,963.98	32,621.63		
UT-B 4000139707 (51%) Dai	16,096.69-		117,701.81	72,030.10	36,735.35		7,160.33-
DOE DE-FGO2-01ER45885 MUSFELDT	3,312.88-		150,875.29	107,284.08	40,278.33		
NSF 1807689 Best	1,402.82-		112,067.72	81,928.04	35,448.34		6,711.48-
ACS PRF# 58911-DN17 Brantley	2,833.40		55,000.00	52,559.44			5,273.96
NSF 1800237-D3SC Vogiatzis	2,634.04-		114,714.51	77,462.79	34,617.68		
UT-B 4000163714 Feigerle	8,544.15-		26,715.99	12,034.33	6,137.51		
UT-B 4000164703 Sokolov	2,399.04-		44,860.22	47,692.18	8,919.90		14,150.90-
DOE-DE-NE0008794 Barnes	3,668.04-		109,441.46	76,294.73	30,516.71		1,038.02-
Eastman Chemical Co Long	6,576.77-		9,996.06	2,264.43	1,154.86		
Univ of South Carolina Konstantios	3,003.47-		29,320.67	18,962.07	9,670.64		2,315.51-
Case Western RES513718 Calhoun	5,946.50-		46,136.41	30,540.91	13,946.41		4,297.41-
Case Western RES513718 Dadmun	3,928.17-		33,251.14	30,722.09	15,668.28		17,067.40-
USDOJ 2018-DU-BX-0180 Campagna	24,948.38-		79,110.70	54,451.50	21,261.14		21,550.32-
Honeywell FM&T LLC N000295075 Kilb	1,289.20		51,250.00	28,418.61	12,212.26	11,908.33-	
PBRC 1R01AT010279-1894-UTK01 Campa	2,929.43-		40,178.09	22,147.59	11,295.27		3,805.80
NSF 1852160 Best	17,836.07-		21,394.84	2,356.80	1,201.97		
NSF 1852160 PSC Best	28,919.52-		65,561.05	46,409.05	9,767.52-		
UT-B 4000169391 Feigerle	2,724.52-		34,338.80	28,451.38	7,397.37		4,234.47-
UT-B 4000171049 Kilbey	9,920.28-		65,353.11	52,521.54	12,658.76		9,747.47-
Yale University GR105886 Larese			15,727.02	10,982.49	5,601.07		856.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF DMR-1905487 Kilbey			11,162.37	12,267.71	6,256.53		7,361.87-
Oregon H&S Univ Novel Markers Barn			19,671.33	15,548.16	7,929.57		3,806.40-
NSF CHE-1900296 Xue			75,866.28	51,951.10	26,006.22		2,091.04-
Siemens Med. Solutions 15991 Schwe			140,333.28	83,798.02	37,522.75		19,012.51
UT-B 4000173060 Barnes			11,274.23	10,670.48	1,903.07		1,299.32-
NSF CHE-1944902 Baker			41,817.59	32,843.66	15,283.76		6,309.83-
Honeywell FM&T LLC N000334158 Kilb			50,000.00	31,020.57	15,820.51		3,158.92
NIST 1333ND19PNB640870 Bartmess			15,104.25	8,099.20	4,130.58		2,874.47
UT-B 4000177809 Campagna			16,495.07	16,568.59	3,144.86		3,218.38-
Honeywell FM&T N000351415 Dadmun			25,000.00	11,223.57	4,746.36		9,030.07
Eastman Chemical Co TN-007 Year 1				1,822.17	929.31		2,751.48-
F.G. Bordwell Fund	509.65			4.80			504.85
Siemens Med Solutions-LSO Chem-Sch	36,030.49			172.52	79.36		35,778.61
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,783.51						1,783.51
Total Chemistry	198,973.93		3,792,219.21	2,674,314.90	936,610.85		380,267.39
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	24,278.87		20,000.00	28,905.74			15,373.13
Loeb Classical Lib Fdn Van de Moor	35,000.00			35,000.00			
NEH AIA "Mitrou" Van de Moortel			15,000.00	9,760.00			5,240.00
Total Classics	59,278.87		35,000.00	73,665.74			20,613.13
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	40,390.19-						40,390.19-
Geography							
SA GRA Support - Geography			11,295.72	11,295.72			
NSF SBR-9809798 Horn	2,112.37						2,112.37
NSF BCS-9809798 REU (No I/C)	2,112.37-						2,112.37-
NOAA NA15OAR4590225 - Ellis			2,696.42	1,785.71	910.71		
NOAA NA16OAR4590222 Ellis	585.19-		1,430.16	559.58	285.39		
NSF 1657170 Horn			721.99	478.14	243.85		
NSF 1660185 Horn	10,851.60-		25,365.00	20,358.36	2,763.51		8,608.47-
PSU-5634-UT-NSF-0274 Alderman	2,759.06-		46,504.74	32,843.95	10,901.73		
USDA FS 17-CR-11330145-057 Nagle	2,105.42-		21,514.45	20,689.72	2,069.19		3,349.88-
ETSU 1801097 Horn	95.13-		1,870.98	1,176.06	599.79		
USDI-NPS-GSMNP-TA# P18AC00990 Horn	826.88-		9,344.09	7,248.81	1,268.40		
TVA PO 4424160(Contract99998950) N	5,449.61-		20,041.81	11,600.36	2,991.84		
TVA PO 4424160(Yr 2 19-20) Nagle			32,645.37	25,820.56	9,266.48		2,441.67-
Univ of Minnesota Decennial Census			9,850.44	14,812.96	2,221.81		7,184.33-
Total Geography	22,672.89-		183,281.17	148,669.93	33,522.70		21,584.35-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Don Jones Geology Research	6,279.21	9,067.16		7,027.23			8,319.14
SA GRA Support - EPS			46,329.34	46,329.34			
Dr. Robert W. Rex Research Support			6,659.54	6,659.54			
Arizona State Univ-Spectral Map-Mo	2,142.00-		31,395.64	42,480.09	9,553.98		22,780.43-
NSF-DEB-1342785 Engel	8,226.78-		18,635.30	7,000.00	3,408.52		
NASA NNX14AM03G Burr	3,217.67-		3,116.72-	4,251.27-	2,083.12-		
NASA NNX15AJ63G Burr	2,958.30-		2,912.37		45.93-		
Malin Space Science Sys Inc 08-030	23,742.68-		60,800.33	35,586.52	18,149.13		16,678.00-
SETI-SC 3132 Moersch	4,903.43-		44,960.91	29,030.89	14,225.13		3,198.54-
JPL-NASA 1534946 Moersch	1,312.47-		8,795.94	5,939.26	1,544.21		
Army W911NF-16-1-0043 Perfect	8,926.46-		47,650.73	25,645.21	13,079.06		
NASA NNX16AE91G Emery	8,414.62-		13,072.67	3,084.80	1,573.25		
Vanderbilt University 3800-019687	23,363.98-		143,991.00	123,217.83			2,590.81-
JPL-NASA 1546201 Fedo	35,099.09-		76,387.46	44,435.17	22,661.94		25,808.74-
NSF DEB-1556410 Mayes	650.57-		129,001.88	85,250.12	43,477.55		376.36-
NASA NX16AL47G Burr	49,683.56-		70,827.01	14,002.29	7,141.16		
NSF-EAR-1623023	5,321.30-		39,566.66	23,679.04	12,076.32		1,510.00-
NASA NNX16AR18G McCanta			29,601.02	19,803.54	9,797.48		
NSF-EAR-1709889 McCanta	942.24-		3,379.38	1,614.00	823.14		
Univ of Arizona PO 30948 Phase E	62,647.36-		106,274.20	29,540.41	15,065.60		979.17-
USDI-USGS G17AC00039 Thomson	12,731.42-		35,367.00	15,012.69	7,622.89		
NASA NNX17AG15G Emery			57,624.41	57,624.41			
NASA NNX17AI80G Thomson	1,987.01-		37,028.95	24,612.79	12,552.54		2,123.39-
NASA NNX17AL07G McCanta	22,013.52-		151,572.29	141,779.92	6,622.38		18,843.53-
NASA 80NSSC17K0508 Moersch	22,281.80-		22,819.77	498.20-	1,036.17		
NASA 80NSSC17K0647 Thomson	17,617.33-		21,139.70	12,970.50	4,818.55		14,266.68-
NASA 80NSSC17K0727 Szyniewicz	2,562.02-		69,467.19	52,499.71	17,024.17		2,618.71-
Colgate Univ CU-201501 Burr	4,060.10-		4,060.10				
ARIZONA STATE 01-082 51% McSween	5,399.76-		20,366.71	9,911.89	5,055.06		
UT-B 4000158863 Perfect	11,713.74-		56,515.35	35,752.04	11,407.20		2,357.63-
LSU PO-0000041309 Engel	15,979.95-		98,954.19	67,209.59	34,276.90		18,512.25-
Brown Univ 00001184 Dygert	11,258.77-		47,020.19	35,316.25	14,109.27		13,664.10-
NASA 80NSSC18K1068 Fedo	5,098.06-		359,098.06	338,387.24	15,856.59		243.83-
NSF EAR-1754268 McCanta			9,746.13	13,031.12	6,645.87		9,930.86-
Univ of Southern CA 104888833 Stee			42,802.78	28,346.21	14,456.57		
USRA Subagreement 02282-01 McCanta	7,870.30-		52,521.83	49,887.13	14,714.05		19,949.65-
NASA 80NSSC19K0030 Dygert	8,095.96-		105,902.22	75,869.09	38,693.23		16,756.06-
USDI-USGS G19AP00007 Hatcher			12,203.25	9,685.12	2,518.13		
The Johns Hopkins (JHUAPL)153797 T			32,432.41	25,740.01	6,692.40		
NSF 1834941 McCanta			1,510.00	2,750.87	1,402.94		2,643.81-
Southern Methodist Univ-GA00177 Wi	3,240.30-		33,163.56	23,748.63	6,174.63		
USDI USGS G16AP00084 Yr4 McKay			4,790.00	4,790.00			
Brown Univ 00001426 McCanta			12,973.60	10,301.51	2,672.09		
Planetary Science 1639-UTK McCanta				1,937.70	988.23		2,925.93-
NASA 80NSSC19K1008 McCanta			1,832.42	1,213.52	618.90		
NSF 1911565 Steen			13,855.31	9,509.39	4,849.79		503.87-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NSF 1911565 Drumheller-Horton			21,492.71	20,358.05	10,382.61		9,247.95
NSF 1914552 Herndon			9,071.61	19,638.96	10,015.88		20,583.23-
Cave Conservancy Foundation Engel			10,000.00	9,888.77			111.23
JPL-NASA 1642630 Kah			22,101.12	18,318.17	9,342.27		5,559.32-
Texas State Univ 19026-83282-1 Eng			514.94	6,134.45			5,619.51-
NASA 80NSSC20K0467 Dygert			1,925.25	2,550.00	1,300.50		1,925.25-
UT-B 4000178035 Engle				1,694.68	440.62		2,135.30-
Total Earth & Planetary Sc	387,183.34-	9,067.16	2,246,997.71	1,672,046.22	432,737.85		235,902.54-
History							
Andrew Jackson Papers Project	6,182.60						6,182.60
New Creative Projects Arts & Human	17.54			17.54			
NEH RQ-249881 Polk Papers Freeberg	10,348.93-		37,493.96	24,146.24	6,278.03		3,279.24-
THC 32701-03504 Feller	1,594.97-		1,594.97				
THC 32701-03504 Freeberg	605.25-		605.25				
NHPRC PE-100310-18 Feller	43,263.66-		83,520.99	40,257.33			
UTF Watson-Brown Foundation Woods				108,009.34			108,009.34-
THC 32701-03820 Freeberg			1,582.60	1,582.60			
Total History	49,612.67-		124,797.77	174,013.05	6,278.03		105,105.98-
School of Genome Sci & Tech							
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000006213 Becker	83,444.29-						83,444.29-
NRL N00173-16-2-C004 VonArnim	25,946.50-		79,797.13	53,879.88	29.25-		
UT-B 400142033(Villalobos) Vonarni	4,793.64-		44,881.98	35,996.00	6,866.86		2,774.52-
UT-B 4000143103 (Dahal) Vonarnim	4,793.64-		17,792.34	10,712.00	2,286.70		
UT-B 4000148769 Vonarnim	1,687.80		1,687.80-				
UT-B 4000151003 Vonarnim	19,842.67		180,193.45	162,797.86	42,327.44		5,089.18-
UT-B 4000156542 (Barde) Vonarnim	1,643.48		1,643.48-				
UT-B 4000159640 (Entler) Vonarnim	2,915.64-		29,568.42	22,076.00	4,576.78		
UT-B 4000159768 (Shah) Vonarnim	39,013.95-		81,607.11	41,389.24	21,108.51		19,904.59-
UT-B 4000152825 (51%) Vonarnim	13,105.92		97,089.46	78,961.00	39,292.44		8,058.06-
UT-B 4000161324 (Zhou Li) Vonarnim	163.75		163.75-				
UT-B 4000164024 (M.Chang) Vonarnim	2,915.64-		43,003.98	35,996.00	6,866.86		2,774.52-
UT-B 4000164495 (Payal) Vonarnim	423.05-		28,784.40	25,981.02	5,259.85		2,879.52-
UT-B 4000164615 (Childers) Vaonarn	2,915.64-		26,350.09	19,389.91	4,044.54		
UT-B 4000164690 (Gurumoorthy) Vaon	2,915.64-		41,059.60	35,996.00	6,866.86		4,718.90-
UT-B 4000165400 (Chen) Vonarnim	423.05-		8,635.80	6,518.04	1,694.71		
UT-B 4000166124 (Shukla) Vonarnim	423.05-		37,198.31	32,970.99	6,578.79		2,774.52-
UT-B 4000168050 (Peters) Vonarnim	3,512.84-		38,917.17	32,495.98	4,968.87		2,060.52-
UT-B 4000174334 (Him) Vonarnim			25,000.00	29,973.00	6,297.72		11,270.72-
UT-B 4000174407 (Cole) Vonarnim			30,000.00	31,890.00	6,297.72		8,187.72-
UT-B 4000174368 (Ruiz) Vonarnim			26,000.00	30,614.74	6,464.59		11,079.33-
UT-B 4000176058 (Dinglasan)VonArni			21,523.60	20,863.00	3,435.12		2,774.52-
UT-B 4000177947 (Sawyer) VonArnim			5,228.96	11,011.61	2,530.75		8,313.40-
Total School of Genome Sci	85,400.14-		859,136.77	719,512.27	177,735.86		123,511.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
SA GRA Support - Math			91,356.55	91,356.55			
COE-Dist Sci Webster			21,300.02	21,300.02			
COE-DS Webster Discr			42,902.00	42,902.00			
Simons Foundation 281440 Rosinski	16,154.59		4,942.23-	9,610.74	1,601.62		
Simons Foundation 354889 Phan Year	7,184.39			986.36	164.39	6,033.64-	
Simons Foundation 354889 Phan Year	7,000.00			6,092.59	1,015.44	6,033.64	5,925.61
North Carolina State Univ Lenhart			2,079.20	1,376.95	702.25		
NSF 1620168 Feng			55,733.82	42,517.18	21,683.77		8,467.13-
UT-B JF 4000149305 Webster	1,864.80-		1,864.80				
NSF DMS-1615726 Mengesha	965.23-		21,953.37	13,899.43	7,088.71		
NSF DMS-1620288 Karakashian	4,889.69-		6,018.32	747.44	381.19		
NSF DMS-1620280 Webster	1,006.99-		1,006.99				
NSF CNS-1646890 Fefferman	603.43-		5,054.91	2,948.00	1,503.48		
Army W911NF-17-1-0313 Maroulas	20,639.66-		184,778.38	119,741.18	56,840.11		12,442.57-
NSF 1719854 Wise	773.59-		62,938.86	41,169.04	20,996.23		
Simons Foundation 522405 Chen Year	7,299.98		7,299.98-				
Simons Foundation 522405 Chen Year	8,400.00		8,400.00-				
Simons Foundation 522405 Chen Year	8,400.00		8,400.00-				
Simons Foundation 522405 Chen Year	8,400.00		8,400.00-				
NSF 1715794 Maroulas	4,022.64-		72,466.57	49,200.38	19,243.55		
NSF 1720213 Salgado-Gonzalez			46,813.31	29,617.65	15,104.99		2,090.67
NSF 1758325 Clark			3,137.81	2,078.02	1,059.79		
NSF DMS1821241 Maroulas	6,839.26-		32,321.93	21,437.05	7,030.89		2,985.27-
Simons Foundation 585322 Stricklan	3,503.18			2,258.12	451.67	793.39-	
Simons Foundation 585322 Stricklan			8,400.00	4,302.02	860.49	793.39	4,030.88
Simons Foundation 585506 Yr. 1 Che	4,435.18			2,347.67	469.58	1,617.93-	
Simons Foundation 585506 Yr. 2 Che			8,400.00	680.94	136.20	1,617.93	9,200.79
Thor Industries, Inc. Yr 2- Maroul	21,484.31-		29,360.68	6,251.09	1,625.28		
UT-B 400016692 Wise	4,275.81-		37,349.82	29,623.25	5,708.37		2,257.61-
Army W911NF-17-1-0313 0%F&A Maroul			7,500.00	7,500.00			
NSF DMS 1904233 (PSC) Finotti	2,379.01-		2,379.01				
Los Alamos Natl Lab 545877 Hauck	3,624.00-		20,682.35	11,296.92	5,761.43		
NSF DMS-1910180 Mengesha			33,266.03	22,030.49	11,235.54		
NSF 1913277 Hauck				2,906.55	1,482.34		4,388.89-
NSF 1952510 Vellis			35,065.50	23,222.18	11,843.32		
NSF 1953838 Prosper			17,250.72	11,424.32	5,826.40		
Los Alamos Natl Lab 584197 Hauck				5,107.71	2,604.93		7,712.64-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	2,591.10-		813,938.74	625,931.84	202,421.96		17,006.16-
Physics							
The Johns Hopkins Univ APL 124810	1,549.60-		13,276.57	7,975.44	3,907.98		156.45-
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
SA GRA Support - Physics			225,573.92	225,573.92			
Center of Excellence-Dagotto			361,117.25	361,117.25			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B 11B97354X21 Dagotto	248,372.65		321,859.00	361,117.71			209,113.94
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			171,214.72	171,214.72			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	10,872.66-		412,374.77	333,178.89	78,651.79		10,328.57-
DOE DE-FG02-96ER40983 Grzywacz	6,943.30-		607,719.51	505,583.25	106,985.40		11,792.44-
DOE DE-FG02-96ER40982 SORENSEN-Ame	71,365.36-		495,394.32	361,811.66	88,260.90		26,043.60-
NSF MCB-1252890 Mannik	8,175.87-		24,135.45	11,128.74	4,830.84		
NSF DMR-1350002 Zhou	7,548.03-		109,746.85	77,093.23	29,321.69		4,216.10-
UT-B 4000131654 Grzywacz	246,169.70-		860,004.14	536,164.61	77,669.83		
The Univ of Oklahoma Fdn Quantum P	6,846.02			726.85			6,119.17
DOE DE-SC0014558 Efremenko	11,949.94-		49,652.25	30,909.64	6,792.67		
DOE DE-SC0013615 Fomin	9,458.31-		106,556.01	80,824.66	18,190.04		1,917.00-
DOE DE-SC0014445 Efremenko	33,160.07-		117,728.10	68,505.94	16,062.09		
NSF PHY-1516197 Mezzacappa	11,919.05-		20,083.20	6,479.49	1,684.66		
NSF PHY-1505933 Mezzacappa	1,963.51-			1,300.34-	663.17-		
NSF PHY-1505933 PSC Mezzacappa	2,128.78-		4,884.70	2,755.92			
Navy-N00014-15-1-2646 Siopsis	21,437.23-		109,308.41	82,904.58	12,036.28		7,069.68-
DOE DE-SC0014550 Cormier	746,482.73-		1,973,001.12	1,220,471.63	25,051.55		19,004.79-
DOE DE-SC0014558 Spanier	2,456.43		4,919.89	6,033.33	1,568.67		225.68-
NSF PHY-1554876 Steiner	8,058.52-		47,583.18	35,261.53	13,511.57		9,248.44-
NSF PHY-1555030 Platter	7,775.53-		102,918.32	74,713.85	26,437.25		6,008.31-
DOE DE-NA0002934 Grzywacz	27,427.44-		18,122.72	6,945.18-	2,359.54-		
Brookhaven National Lab 312946 Bat	310.23-						310.23-
UT-B 4000149788 Hix	2,621.63-		40,524.47	33,612.03	7,243.83		2,953.02-
Navy N00014-16-1-3213 Li	9,553.67-		17,780.46	6,547.79	1,679.00		
Sungkyunkwan Univ Electrdes Yoon	142,088.28		244,453.88	226,285.46	22,349.68		137,907.02
UT-B 4000151683 Fomin/Greene	1,534.68-		8,553.98	7,019.30			
FERMI Research Alliance 626582 Spa	3,270.34		374.77	2,892.94	752.17		
UT-B 4000151683 Mod #1 Fomin/Green	200.00-			200.00-			
DOE DE-FG02-96ER40982 SORENSEN-Ame			373,918.83	373,918.83			
NSF 1713750 Lentz	2,469.81-		4,058.25	1,260.67	327.77		
NSF AST-1716134 Lentz	9,198.91-		48,590.74	34,710.40	7,529.46		2,848.03-
UT-B 4000156296 Platter	3,085.07-		37,403.08	37,457.02			3,139.01-
UT-B JF 4000156081 Papenbrock	15,832.08-		94,422.17	94,627.48			16,037.39-
UT-B JF 4000156066 Efremenko	35,907.69-		113,270.99	111,647.15			34,283.85-
Univ of North Carolina Chapel Pape	1,090.84-						1,090.84-
UT-B JF 4000156023 Greene	13,322.97-		77,191.05	146,477.26			82,609.18-
UT-B JF 4000156383 - Moreo	35,245.14-		124,286.85	130,920.43			41,878.72-
UT-B 4000156221 Egami	9,778.22-		39,650.69	19,783.09	10,089.38		
DOE DE-SC0018232 Steiner	2,298.22-		219,582.36	193,328.00	31,552.28		7,596.14-
DOE DE-SC0018223 Papenbrock	15,540.15-		270,435.43	213,676.73	41,218.55		
UT-B 4000158609 Johnston	25,272.55-		128,398.22	92,303.30	38,610.22		27,787.85-
UT-B JF 4000159178 Mezzacappa	14,630.85-		101,368.29	86,737.44			
UT-B JF 4000159628 Steiner	3,093.91-		37,496.26	37,547.64			3,145.29-
UT-B 4000159777 Dagotto	2,621.64-		47,863.02	42,438.01	8,551.91		5,748.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
Smithsonian Astro Chandra Cycle 19	3,562.11-			2,359.01-	1,203.10-		
UT-B 4000160189 Fitzsimmons	790.88		21,689.56	23,430.21	3,105.77		4,055.54-
UT-B JF 4000160395 Batista	6,333.48-		74,633.13	74,684.93			6,385.28-
DOE DE-FG02-96ER40963 Papendrock -	1,836.03-		129,375.34	85,202.08	39,004.66		3,332.57
UT-B JF 4000161007 Lavrentovich	2,764.70-		8,020.21	5,255.51			
NSF PHY-1806692 Mezzacappa	10,610.09-		133,793.37	91,956.73	39,093.92		7,867.37-
UT-B 4000164046 Greene	4,648.56-		47,276.32	41,769.33	7,707.79		6,849.36-
US-Israel BSF 2017004 Mannik	18,040.33		8,863.00	26,679.76	4,003.07		3,779.50-
NIH 1R01GM127413-01 Mannik	1,584.27-		285,638.35	193,864.33	91,319.54		1,129.79-
DOE DE-SC0014558 Gollapinni	14,076.28-		128,635.36	93,688.91	20,870.17		
Wayne State University WSU18078 Na			98,295.20	85,515.24	22,233.95		9,453.99-
UT-B 4000167286 (Zhang) Batista	2,411.65-		38,688.60	32,696.12	6,008.86		2,428.03-
UT-B 4000167077 Mezzacappa	2,474.64-		41,344.48	35,196.00	6,164.86		2,491.02-
UT-B 4000167777 Siopsis	1,720.55-		41,617.53	34,872.14	6,518.68		1,493.84-
Univ of Washington UWSC10816 Papen	3,312.94-		42,936.67	32,321.18	10,635.12		3,332.57-
US Army W11NF-19-1-0090 Siopsis (N	490.97-			490.97-			
NSF 1842056 Johnston			29,115.95	24,166.45	8,740.10		3,790.60-
UT-B 4000168951 Johnston	906.00-		45,693.20	36,313.00	12,327.72		3,853.52-
Soc of Physics Students 2-20-19 La	505.71-		2,000.00				1,494.29
Univ of Notre Dame Quarknet Gollap	1,620.13-		4,374.35	2,754.22			
UT-B 4000170452 Fomin			44,968.00	35,688.89	9,279.11		
UT-B 4000170864 Fomin			48,097.54	42,199.00	8,484.06		2,585.52-
FERMI Research Alliance 656578 Spa			38,089.88	33,264.38	8,648.74		3,823.24-
DOE DE-NA0003899 Grzywacz			244,057.93	229,395.61	46,895.00		32,232.68-
Univ of Illinois 077083-17345 Siop			60,129.48	46,051.85	23,486.44		9,408.81-
US Army Research W911NF-19-1-0397S			146,259.52	124,185.58	52,584.61		30,510.67-
Cornell University 78877-11219 Spa			6,984.99	5,543.64	1,441.35		
NSF AST-1909490 Steiner			38,583.39	30,490.75	12,617.28		4,524.64-
Los Alamos Natl Lab 549134			69,465.00	46,664.42	23,798.85		998.27-
DOE DE-SC0020267 Spanier			48,476.89	39,792.28	8,684.61		
NSF PHY-1913531 Hix			36,358.70	31,944.93	13,358.90		8,945.13-
Univ of NC Amend 2 Chapel Papenbro			68,509.80	45,370.73	23,139.07		
NSF 1842056 Supplement Johnston			1,413.13	1,121.53	291.60		
NSF OMA-1937008 Siopsis			33,978.14	24,868.64	12,683.01		3,573.51-
NSF PHY-1919735 Grzywacz			17,543.31	39,947.94	3,039.68		25,444.31-
DOE DE-FOA-0001961 Efremenko			131,774.27	106,037.14	25,737.13		
NSF PHY-1919735 C/S ORE Grzywacz				119,860.24-			119,860.24
Universities Research Association			5,748.39	9,666.99			3,918.60-
Univ Research Asso Inc19-F-20 Goll			13,567.33	15,170.12			1,602.79-
Univ Research Asso 19-F-14 Gollapi			6,231.00	12,462.00			6,231.00-
UT-B JINPA-TPO Cormier			180,708.00	278,597.16	41,787.06		139,676.22-
UT-B JINPA - Heffron			13,095.00	21,629.68	2,096.68		10,631.36-
UT-B JINPA - Rasco Grzywacz			34,197.00	52,372.24	7,855.37		26,030.61-
UT-B JINPA - Hackett Grzywacz			8,012.31	8,279.04	960.00		1,226.73-
UT-B JINPA - Zhang Grzywacz			8,787.00	13,200.88	1,980.02		6,393.90-
UT-B JINPA - Martin Grzywacz			5,415.00	8,347.28	1,252.02		4,184.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B JINPA - Brewer Grzywacz			27,299.00	42,150.99	6,322.26		21,174.25-
UT-B JINPA - Shuai Grzywacz			10,806.65	12,994.32	1,949.03		4,136.70-
UT-B JINPA - Venegas Grzywacz			12,772.00	22,630.00	1,959.18		11,817.18-
UT-B JINPA - Lu Grzywacz			12,447.00	19,563.01	2,071.68		9,187.69-
UT-B JINPA - Ghimire Grzywacz			11,962.00	18,202.02	1,771.69		8,011.71-
UT-B JINPA - Deigado Grzywacz			10,358.00	15,356.16	2,303.29		7,301.45-
UT-B 4000178506 (Thompson) Siopsis			7,676.06	8,773.02	1,782.57		2,879.53-
UT-B JINPA - Cheetham Grzywacz			7,750.66	10,930.79	1,625.58		4,805.71-
Total Physics	1,047,934.00-		10,780,311.18	8,696,841.22	1,304,261.73		268,725.77-
Political Science							
UTF Kelly/Morgan Political Sci Res			62.00	62.00			
NIH 1R25OD020231-01 Ezzell			1,295.18	1,199.22	95.96		
NSF 1643393 Ezzell			1,623.48	1,075.15	548.33		
ETSU 18-132-1-S7.1 ARC Ezell	4,500.00-		4,500.00				
Univ Southern Cal 124004122 An			27,549.18	34,685.09	3,467.12		10,603.03-
Hicham Alaoui Fdn 2020-01-14 Buehl			5,600.00	1,791.01			3,808.99
Total Political Science	4,500.00-		40,629.84	38,812.47	4,111.41		6,794.04-
Psychology							
Everyday Democracy-Miles/Frantell	1,310.49			1,310.49			
COE SA GRA Support-Psych			10,078.16	10,078.16			
Ted & Louise Cureton Grad Awd	19,397.44	1,197.68		1,500.00			19,095.12
NIH 1R25OD020231-01 Hardin	759.90-		70,321.14	69,132.46	4,520.64		4,091.86-
NSF 1643393 Hardin	1,375.46-		63,211.29	49,981.10	17,494.28		5,639.55-
NSF 1643393 Hardin (PSC)			372,821.73	372,821.73			
American Psychological Fndt-Div.49	1,950.00						1,950.00
Mind & Life Institute - (Lenger) G	9,841.79		5,295.36-	4,546.43			
NSF 1749541 Reynolds	3,467.70-		136,390.19	95,596.40	40,950.14		3,624.05-
NSF BCS-1749348 Shteynberg	1,057.54-		111,205.95	79,880.68	32,935.11		2,667.38-
Animal Behavior Soc (Coppinger) Fr	3,741.14		2,000.00-	1,136.14			605.00
NSF HRD-1760382 Grzanka			40,826.92	27,037.69	13,789.23		
NSF 1838589 Gordon	1,754.17-		1,877.72-	3,039.43-	592.46-		
SPSSI dated 7-11-18 (Frantell) Mil	2,000.00						2,000.00
SPSSI dated 7-11-18(Mikorski)Szyma	1,353.32		1,353.32-				
SPSSI Dated 7-22-19 (Fles) Grzanka			1,976.00				1,976.00
SPSSI (Frantell/Maughan) Miles			1,000.00				1,000.00
Knoxville Marriage Initiative Gord			40,606.00	28,611.45			11,994.55
NSF IOS-1353327 Freeberg	4,646.45-		11,136.53	4,355.76	2,134.32		
NIH 1 R01HD083312-01A1 Hay	10,340.41-		271,844.24	176,367.78	89,947.56		4,811.51-
NIH R15MH107007 Cooper	2,042.44-		38,485.43	25,349.09	12,928.04		1,834.14-
NIH 1R03MH113115-01A1 Schulz	291.14-		41,511.66	28,795.64	14,685.79		2,260.91-
NIH 1R01HD092485 Buss	10,350.51-		181,937.40	142,436.15	40,316.09		11,165.35-
NIH 1R03HD098440-01 Reynolds	1,033.96-		48,805.49	31,636.77	16,134.76		
Univ of Wsconsin, Milw 19340510 St			114,073.40	94,118.94	48,000.66		28,046.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Psychology							
John Templeton ID # 61125 Gordon			211,320.00	47,545.17	7,131.35		156,643.48
Univ of Wsconsin, Milwaukee Stuart			156,750.65	116,330.61	59,328.61		18,908.57-
NIH 1R15HD099706-01 Hay			6,234.82	4,129.02	2,105.80		
NSF 1932505 Olson			22,350.79	14,801.85	7,548.94		
APA GTA Funding Women Qtrly Szyman			8,213.00	7,607.40			605.60
NIH 1R15MH122946-01 (51%) Cooper				2,417.30	1,232.82		3,650.12-
Total Psychology	2,474.50	1,197.68	1,950,574.39	1,434,484.78	410,591.68		109,170.11
Sociology							
UTF Dr Wanda Rushing Sociological	10,727.14	4,612.16		10,500.00			4,839.30
TVA PO #3796730 (99998950) Shefner	1,890.00-		6,446.16	3,617.14	939.02		
American Sociological Assoc FAD He	5,000.00						5,000.00
Columbia Univ. "Buell Prize" Seams	7,027.46		7,027.46-				
Total Sociology	20,864.60	4,612.16	581.30-	14,117.14	939.02		9,839.30
Ecology & Evolutionary Biology							
Hesler Mycology Research Fund	10,902.12	1,294.54		399.60			11,797.06
EEB-Undist Slrys-Risk Mgmt Grp	19,049.12-			18,364.25-			684.87-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
UTF Benjamin Hochman Fund		1,834.92					1,834.92
UTF-Dung Beetle Research Fund			4,319.96	4,319.96			
Ichthyology Museum			5.00	5.00			
Plant Systematics Research Fund	1,001.31		1,016.08	2,017.39			
Behavior Genetics Research	4,280.83		4,280.83-				
Bat Research	496.36		4,260.80	4,757.16			
NSF OPP-9813946-Grebmeier (Tpssc)	13,202.60-						13,202.60-
Biology in a Box	6,818.51			290.90			6,527.61
Ant Diversity - Sanders	513.37						513.37
Lepidoptera - Fordyce	1,882.72			1,026.73			855.99
NSF-DEB-1355033 O'Meara	2,940.52-		65,843.06	42,216.47	20,686.07		
Army W911NF-14-1-0637 Gavrilets	2,987.54-			2,005.06-	982.48-		
NSF DBI-1458603 O'meara			5,671.49	3,806.36	1,865.13		
NSF-DEB-1355033 PSC O'Meara			3,000.00	3,000.00			
NSF-DEB-1457531 Kalisz	13,871.20-		124,544.89	88,035.07	22,889.11		250.49-
NSF - MCB-1546402 Gilchrist			6,873.31	4,612.96	2,260.35		
NSF-DEB-1453424 O'Meara	5,272.72-		16,025.88	7,216.89	3,536.27		
NSF-DEB-1453424 PSC O'Meara				7,640.55			7,640.55-
UT-B 4000142329 Gross	3,579.89-		22,610.75	15,753.10	8,034.08		4,756.32-
UT-B 4000141793 Gross	98,475.71-		688,691.89	452,426.42	230,737.46		92,947.70-
USFWS Winter Emerg bats McCracken	2,067.97-		11,523.70	8,047.55	1,408.18		
NSF DEB-1638922 Fordyce			17,314.07	11,466.28	5,847.79		
NSF 1643393 Schussler			5,649.76	3,741.56	1,908.20		
UCOR SC-16-024688, Rev.0 - Dolisla	8,116.75		45,195.00	36,616.07	18,674.19		1,978.51-
NSF-1701913 O'Meara			18,974.66	12,566.00	6,408.66		
NSF DEB-1655781 Blum	2,815.30-		130,163.82	90,186.43	44,039.75		6,877.66-
NSF 1818235 Derryberry	2,057.90-		11,260.76	6,094.61	3,108.25		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UT-B 4000160027 Kalisz	3,451.14-		51,145.48	44,496.00	8,582.86		5,384.52-
NSF 1827290 DerryBerry			62,328.97	47,777.71	24,366.63		9,815.37-
Univ of Maryland 58714-Z4447002 OM	20,549.11-		45,961.44	16,829.36	8,582.97		
Animal Behavior Soc (Berlow) Derry	25.00		1,975.00	2,000.00			
Animal Behavior Soc (Coomes) Derry	682.52			682.52			
UT-B 4000164224 (Gable) Bailey	2,831.64-		41,172.48	34,299.34	7,090.33		3,048.83-
Alaska -DEC (Clnup Calc) Task 7 Do	4,021.30			19.47	9.93	3,991.90-	
USDI-NPS-GSMNP-TA# P18AC01247 Hugh	4,098.68-		6,078.18	1,684.70	294.80		
NPS Oak Regeneration after Fire-Sc	1,889.31-		15,471.37	11,559.39	2,022.67		
Texas EcoLab letter Dated 12/6/18	500.00		8,375.00	953.04	47.73		7,874.23
NSF 1916539 O'Meara			11,537.23	7,640.55	3,896.68		
The Coleopterists Society Sheldon			1,989.00	1,989.00			
Navy N40192-19-2-8005 Leppanen			28,044.20	34,026.48	5,954.00		11,936.28-
NSF 1936195 Kivlin			36,038.99	36,347.73	9,450.41		9,759.15-
Alaska -DEC (WebHosting) Task 8 Do			9,750.00	5,376.67	2,742.10		1,631.23
Schlumberger Foundation 7-30-19 Pa			24,600.00	10,284.00	257.01		14,058.99
Schlumberger Foundation 7-30-19 Pa			6,000.00	2,976.92			3,023.08
Alaska -DEC (WebHosting) Task 9 Do			19,662.00	12,325.99	6,286.26		1,049.75
Texas EcoLab letter Dated 11/2719K			750.00				750.00
TVA PO # 6038342 Keck			8,000.00	3,521.72	915.65		3,562.63
Total Ecology & Evolutiona	146,696.96-	3,129.46	1,557,543.39	1,060,664.34	450,921.04	3,991.90-	101,601.39-
UT Humanities Center							
Humanities Research Initiative Sup	398,724.84			5,145.05			393,579.79
Total UT Humanities Center	398,724.84			5,145.05			393,579.79
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		42,186.88		22,618,294.10		6,985.06-	
	1,525,864.55-		29,423,007.06		5,400,017.77		85,967.54-
Herbert College of Agriculture							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	4,925.80	1,252.56					6,178.36
Glyn & Lynda Newton Research & Dev			3,678.74	3,678.74			
Total College of Agricultu	4,925.80	1,252.56	3,678.74	3,678.74			6,178.36
Forestry, Wildlife & Fish							
Edward R Buckner Fund	5,096.22	2,130.79		544.56			6,682.45
Gov Chair - Ragauskas (FWF)			92,461.88	92,461.88			
Total Forestry, Wildlife &	5,096.22	2,130.79	92,461.88	93,006.44			6,682.45
Plant Sciences							
Racheff Research Fd-Ornam Hort	113,744.50	28,548.08		32,729.32			109,563.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Herbert College of Agriculture							
Plant Sciences							
Total Plant Sciences	113,744.50	28,548.08		32,729.32			109,563.26
Total Herbert College of Agr	123,766.52	31,931.43	96,140.62	129,414.50			122,424.07
Tickle College of Engineering							
Engineering Diversity Programs							
NIH 1R25OD020231-01 Griffin			0.08-				0.08-
Total Engineering Diversit			0.08-				0.08-
Eng Fundamentals Div							
NSF 1743666 McCord	4,135.91-		42,102.27	27,149.51	10,816.85		
Total Eng Fundamentals Div	4,135.91-		42,102.27	27,149.51	10,816.85		
Rel & Maint Center							
RMC - Enrichment Fund	11,324.28		9,500.00	5,215.72			15,608.56
CNS, LLC4300101264 Blache	332.12-		5,264.81	3,914.84	1,017.85		
CNS, LLC 4300152172 Blache	14,864.54-		28,968.60	11,193.70	2,910.36		
UT-B 4000165395 Kallstrom	1,266.06		1,266.06-				
EPRI Senior Design Proj 2019 Blach	0.05				0.05		
UT-B 4000168268 Blache	1,217.83-		47,800.12	40,672.88	10,574.95		4,665.54-
CNS LLC 4300160578 Kallstrom			14,477.80	11,490.32	2,987.48		
EPRI Senior Design Project 2020			5,000.00	1,830.49			3,169.51
Total Rel & Maint Center	3,824.10-		109,745.27	74,317.95	17,490.69		14,112.53
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	198,479.20		156,578.61-				41,900.59
CMP-Mbrshp-Priv-McHargue-Admin	21,081.56		6,500.00	444.94-		10,300.00-	17,726.50
CMP-SMALL SCALE MECH TEST-Rawn	194,500.61			2,539.00			191,961.61
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			177,468.83	177,468.83			
Ctr of Exc-Materials Prc Ctr			594,941.45	594,941.45			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Ctr of Exc-CMP-Staff Support			51,671.33	51,671.33			
IUCRC Private Membership Rawn	135,141.28		69,875.00-	57,827.63		5,491.90-	1,946.75
NSF IUCRC Proj 3 ICME Tools Additi	2,041.42-		29,426.60	25,418.22	1,966.96		
UT-B 4000155953 Rawn	2,411.64-		2,810.01	316.17	82.20		
CMP-MBRSH-Neil D. Evans Rawn	970.00-			1,020.00		5,000.00	3,010.00
CMP-AMS Rawn				250.00		800.00	550.00
ARC Auto Facilities Membership Raw				2,687.51		3,000.00	312.49
IUCRC Private Membership Phase II			269,250.00	23,974.07			245,275.93
IUCRC Federal Membership Phase II			55,000.00				55,000.00
CMP-TPR Federal Mogul Tennessee				461.52		500.00	38.48
Ohio State University 60051712 Raw			24,750.00	12,487.16			12,262.84
CMP- Fulton Bellows - Rawn						500.00	500.00
CMP- ACCR, LLC - Rawn						500.00	500.00
BWXT Advanced Tech LLC Rawn			6,104.40	5,243.50	860.90		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Processing Center							
NSF IIP-1540000 Rawn	122,940.00-		131,561.55	5,709.63	2,911.92		
NSF IIP-1540000 (PSC) Rawn	2,000.00-		2,000.00				
NSF IIP1822186 Rawn			15,074.33-	34,963.72	17,831.49		67,869.54-
NSF1822186 Ph2 Prj 3 ICME Tools Ra			12,061.15	11,138.86	922.29		
NSF1822186 PSC Rawn				26,000.00			26,000.00-
Total Materials Processing	418,839.59		1,122,017.38	1,033,673.66	24,575.76	5,491.90-	477,115.65
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							
NTRC Support Fund	351,821.93			761.69			351,060.24
TDOT - 40100-13216 Han	8,730.34-		19,804.40	9,629.71	1,444.35		
TDOT - AC Plants - Huang	31,797.76-		55,303.10	20,438.68	3,066.66		
TDOT - 40100-15016 - Shu	14,862.37-		14,316.89		545.48-		
TDOT - HS Manual - khattak			8,210.03	7,143.32	1,066.71		
TDOT - 40100-02017 Khattak	20,194.86-		27,765.58	6,583.29	987.43		
TDOT - 40100-02417 Cherry	22,564.03-		50,379.56	24,187.53	3,628.00		
TDEC 32701-02824 Huang	14,583.79-		13,088.10	316.53-	1,179.16-		
UNC-Chapel 5106576 Tech Khattak			54,733.06	47,209.13	24,076.66		16,552.73-
UNC-Chapel 5106576 Educ Khattak	2,876.97		102,180.69	83,246.47	30,758.34		8,947.15-
UNC-Chapel 5106576 Rsch 1 Khattak	811.29			537.83	274.30		0.84-
UNC-Chapel 5106576 RIF C/S Khattak	151,419.19			14,271.60			137,147.59
UNC-Chapel 5106576 Startup C/S Kha	655.06			655.06			
UNC-Chapel 5106576 ORE C/S Khattak	3,545.71						3,545.71
UT-B 4000158019 Clarke	1,888.36-		23,170.94	15,337.73	7,822.26		1,877.41-
UT-B 4000158360 Clarke	2,100.53-		26,824.09	17,808.95	9,082.56		2,167.95-
TDOT HSM Phase II Khattak	32,255.02-		129,044.59	54,936.47	8,242.79		33,610.31
UT-B 4000159390 Clarke	63,260.82-		777,511.14	519,370.85	264,879.14		69,999.67-
ECS-GEC JV W91237-16-D-0002 #6 Bur	1,986.98			639.03-	325.91-	2,951.92-	
THSO Seat Belt Survey 2018/-19 Cat	32,383.75-		40,397.64	6,968.28	1,045.61		
TDOT AAR Risk cont Ma	26,368.31-		40,012.44	45,754.19	6,865.05		38,975.11-
TDOT - TQP Cont. - Han	6,174.72-		5,781.28	281.31-	112.13-		
TDOT EPSC cont Papanicolaou			6,426.97	21,436.36	3,216.35		18,225.74-
TDOT - Truck Tracking Cont. - Han	22,950.11-		22,934.08		16.03-		
UNC-Chapel 5106576 Taxonomy Khatta	16,294.58-		51,960.87	24,259.16	11,407.13		
UNC-Chapel 5106576 Motorcycle Khat	16,925.42-		57,737.06	28,325.13	12,486.51		
UNC-Chapel 5106576 Light Rail Brak	9,510.36-		22,419.94	8,549.39	4,360.19		
UNC-Chapel 5106576 Lt Rail C/S Bra	6,640.65			6,640.65			
UNC-Chapel 5106576 Planning Cherry	13,103.15-		19,118.97	3,983.99	2,031.83		
UNC-Chapel 5106576 Opioids Cherry	4,112.92-		4,112.92				
TDOT Asphalt Mixture Design-Cont H	64,144.84-		116,399.82	45,438.26	6,816.72		
UNC-Chapel 5106576 Crash Data Che			2,434.18	2,218.67	1,131.52		916.01-
USDA 18-TMTSD-TN-0007 Burton	17,561.34-		42,526.47	30,544.41	3,053.20		8,632.48-
USDA 18-TMTSD-0012 Burton			26,110.35	23,736.45	2,373.90		
USDOT-FMCSA 69A3601840082MHP0TN Ev	38,353.71-		75,731.65	37,787.18	9,824.66		10,233.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TCAD DGA 32717 Everett	24,917.22		29,981.00	5,284.84	792.95		48,820.43
TDOT WAZE Data Reporting Han	12,115.67-		26,693.46	28,167.04	4,224.80		17,814.05-
TDOT Urban Stream Restoration Schw	15,422.53-		38,564.33	22,355.46	3,353.12		2,566.78-
TDOT 40100-07219 Cherry	28,471.85-		62,694.07	75,622.17	11,342.62		52,742.57-
TDOT-RES2019-15 40100-07219 Kohls	1,287.97-		25,648.44	63,737.98	9,560.13		48,937.64-
TDOT-RES2019-17 40100-07219 Li	10,789.10-		53,324.80	66,026.31	9,903.36		33,393.97-
TDOT - 40100-07219 Huang	22,853.30-		59,743.57	36,564.64	5,486.23		5,160.60-
TDOT - 40100-07219-Z19RES03 Huang	3,887.74-		30,156.69	48,221.96	7,232.87		29,185.88-
TDOT 40100-07219 Han	6,761.07-		19,232.57	26,552.21	3,982.58		18,063.29-
ASLRRA Truck Size and Weight Stds	27,847.03-		30,194.72	1,554.76	792.93		
ECS-GEC JV W91237-16-D-0002 #7 Bur	6,725.60-		14,900.00				8,174.40
TDEC 32701-03661 Huang FY19			4,251.23-	3,696.75-	554.48-		
TDEC 32701-03661 Huang FY20	253.24-			5,710.78	856.56		6,820.58-
TDOT 40100-07219 Alshibli	23,147.44-		52,281.78	44,097.10	6,614.15		21,576.91-
TDOT Evaluating Roadway Dra Papani			10,677.08	9,997.21	1,499.50		819.63-
TDOT Evaluating Roadway Drainage H			17,768.55	15,451.03	2,317.52		
Univ of Memphis A19-0137-S001 Cher			13,481.81	11,723.40	1,758.41		
TDOT 40100-07219 Khattak			7,926.43	23,768.85	3,565.11		19,407.53-
TDOT 40100-07219/RES2020-16 Cherry			3,743.82	20,273.13	3,040.78		19,570.09-
THSO Seat Belt Survey 2019/-20 Cat			9,169.98	16,357.01	2,453.40		9,640.43-
TDOT 40100-07219 Brakewood			34,185.16	71,377.56	10,705.99		47,898.39-
TDOT 40100-07219 Khojandi			10,512.52	27,674.10	4,150.87		21,312.45-
TDOT 40100-07219 Papanicolaou			1,074.85	2,534.54	380.16		1,839.85-
TDOT 40100-07219 Palomino			11,506.51	20,993.88	3,148.89		12,636.26-
TDOT RES2020-08 Huang			24,569.44	52,736.57	7,910.01		36,077.14-
TDOT 401000-16219 Kohls				19,700.00	2,954.82		22,654.82-
TDOT 40100-07219 Brakewood			16,601.02	23,953.59	3,592.82		10,945.39-
TDOT 40100-07219 Cox			31,150.24	49,033.47	7,354.58		25,237.81-
TDOT TN Row Khattak			18,420.72	31,068.33	4,659.98		17,307.59-
Univ of Memphis A19-0219-S001 Ever			2,872.33	5,825.88	873.83		3,827.38-
TDOT 40100-07219 (RES2020-04) Khat			19,715.22	42,060.63	6,308.71		28,654.12-
UT-B 4000176831 Kohls			6,878.34	12,958.15	6,608.66		12,688.47-
TDOT RES2020-07 Huang			5,073.51	17,547.83	2,632.02		15,106.34-
TDOT RES2020-12 Huang				96.00	14.40		110.40-
UNC-Chapel 5106576 Motor Safety Ev			2,099.20	2,771.49	1,413.46		2,085.75-
UNC-Chapel 5106576 Biometrie Khatt			4,198.40	5,542.99	2,826.92		4,171.51-
UNC-Chapel 5106576 Micromobility C			4,262.99	7,310.86	3,728.54		6,776.41-
UNC-Chapel 5106576 Accident Inve K			4,198.40	5,542.99	2,826.92		4,171.51-
UNC-Chapel 5106576 Acc Test Chakr			2,457.98	10,540.80	5,375.81		13,458.63-
UTF Transportation Ctr Support Fd	256,464.33			20,967.07-		2,951.92	280,383.32
Total Transportation Cente	161,455.70		2,538,145.51	2,012,595.28	573,453.09		113,552.84

Scientific Materials Res Ctr							
US Dept Home Sec 2014-DN-077-ARI08	324.70-		7,157.99	4,525.36	2,307.93		
Siemens Molecular Imaging 2015/20M	523,398.61		500,000.00	505,510.95			517,887.66
Total Scientific Materials	523,073.91		507,157.99	510,036.31	2,307.93		517,887.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Racheff Research Fd-Metallurgy	336,896.98	28,548.72		214,675.84			150,769.86
Hesler Award 2010 MSE Liaw	5,316.87			681.40			4,635.47
Columbus McKinnon Corp Fund Liaw			5,075.87	5,075.87			
Gov Chair Weber			217,720.88	217,720.88			
UT-B JF GC Weber	14,695.49-		171,433.41	176,576.41			19,838.49-
Gov Chair Weber Discr Rsch Fund			40,343.57	40,343.57			
Gov Chair - George			130,055.66	130,055.66			
Gov Chair George Discr Rsch Fund			46,832.18	46,832.18			
Gov Chair George Startup Funds 17			43,787.25	43,787.25			
NSF EEC-9527527 Liaw	34,524.61						34,524.61
NSF EEC-9527527 Maes-Yu	9,182.55-						9,182.55-
NSF EEC-9527527 Liaw 100%IC/CS	7,096.45-						7,096.45-
NSF EEC-9527527 Yu 100% Ic/CS	1,960.43-						1,960.43-
NSF EEC-9527527 Liaw	405.14-						405.14-
NSF EEC-9527527 Maes-Yu	15,880.04-						15,880.04-
NSF DMR-1408722 Nieh	2,788.32-		15,158.43	9,817.55	2,552.56		
UTB-4000135338 Weber	24,526.69-		136,882.88	89,172.00	23,184.19		
UT-B 4000144243 Weber	13,734.00-		18,649.89	3,901.50	1,014.39		
UT-B 4000125536 f&a 51% Morris			466.56-		466.56-		
UT-B 4000163031 Weber			10,584.00	8,400.00	2,184.00		
UT-B 4000161837 Weber 51%			9,999.00	6,622.00	3,377.00		
Ctr of Exc-Dist SCI-Egami			314,640.13	314,640.13			
UT-B 11B97354VX20 Egami	32,775.20		347,294.00	314,640.83			65,428.37
CMP-Welding Research-Lundin	19,965.83			881.16			19,084.67
FEI Rack Electron Beam InducedDepo	26,762.83						26,762.83
NSF-DMR-1308548 Choo	952.26-		27,533.69	17,839.88	8,741.55		
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia	1,134.00-						1,134.00-
NSF CBET-1402962 Kalyanaraman	893.38-			599.58-	293.80-		
NSF-CBET-1438181 Hu	2,221.87-		99,596.43	74,274.81	28,423.54		5,323.79-
NSF-DMR-1410428 Mandrus	37,023.20-			2,426.56	689.65-		38,760.11-
Univ of Washington UWSC7874 Mandru	3,803.82-						3,803.82-
Ohio State University 60046595 Man	3,348.52-		81,334.88	64,169.43	25,768.82		11,951.89-
NSF-CBET-1438181 PSC Hu	1,841.72-		3,656.02	1,814.30			
National Dong Hwa Univ Magneto-Opt	3,159.05			399.36	203.67		2,556.02
CMP-E2G-Lundin	14,256.73						14,256.73
DOD DTRA HDTRA1-15-1-0072 Meek	28,863.35-		40,861.64	9,093.59	2,904.70		
NSF CNS-1544686 Rack	5,465.32-		7,532.64	3,976.26	1,050.24		2,959.18-
Louisiana State Univ. 44159 2016 R	8,335.49-		73,611.07	44,582.50	11,591.44		9,101.64
AF-FA9550-15-1-0064 P00001 Hu	9,632.97-		150,533.78	94,952.05	45,948.76		
NSF IUCRC Proj 2 Neutron (Choo) Ra	235.38-		57,367.50	51,937.77	5,194.35		
UT-B 4000147751 Gao	2,600.64-		2,236.65	288.88-	75.11-		
NSF DMR-1611180 Liaw	9,862.90-		34,508.41	20,448.75	4,818.26		621.50-
NSF ECCS-1607874 Kalyanaraman	3,426.50-		65,881.04	47,052.45	19,108.42		3,706.33-
NSF CBET-1603780 Rack	10,100.53-		98,669.24	69,646.66	24,383.02		5,460.97-
Univ of California Berkeley Melche	27,599.35-		212,663.45	154,645.70	74,474.14		44,055.74-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
NC State Univ. - 2016-2122-01 Webe	51,927.83-		68,647.60	11,072.70	5,647.07		
Deep Space NIAC Phase I Meek	1,354.73-						1,354.73-
UT-B JF 4000156530 Rack	27,502.84-		143,991.63	144,597.39			28,108.60-
USDHS-2017-DN-077-ER0002 Zhuravlev	3,720.64-		11,181.55	4,941.00	2,519.91		
CNS, LLC 4300151362 Choo	31,195.24-		90,311.83	39,150.06	19,966.53		
UT-B 4000160287 Mandrus	6,096.89-		72,511.68	72,628.33			6,213.54-
UT-B 4000160363 Egami	155,701.66-		301,013.00	142,521.81	66,820.12		64,030.59-
UT-B 4000163280 Rack	3,516.61-		12,745.20	7,324.28	1,904.31		
Honda R & D Americas Liaw	11,213.01-		102,493.56	75,502.60	31,662.64		15,884.69-
NSF HRD-1760382 Keppens			175,722.52	116,372.53	59,349.99		
DOE DE-SC0019151 Xu			100,599.38	66,622.11	33,977.27		
CNS, LLC 4300151362 Mod 3 Choo			29,543.08	19,564.79	9,978.29		
Army W911NF1920049 Liaw	2,004.77-		39,695.98	39,825.85	20,311.18		22,445.82-
Honda R & D Americas Lundin	8,955.21-		35,999.44	19,056.31	9,718.72		1,730.80-
NSF DMR 1846935 Zhuravleva	4,057.06-		76,804.16	59,900.50	23,722.90		10,876.30-
UT-B 4000170198 Egami	27,118.54-		175,633.52	107,442.66	54,795.77		13,723.45-
UT-B 4000169951 Weber			7,806.96	6,196.00	1,610.96		
Radiation Monitoring Dev C19-30 Me			17,344.75	11,486.59	5,858.16		
Radiation Monitoring C19-23 Melche			32,088.09	21,250.39	10,837.70		
NSF 1921987 Egami			23,009.11	17,168.60	8,755.97		2,915.46-
Vextec Corporation 9-1-19 Liaw			10,000.00				10,000.00
CNS LLC 4300159593 Rack			31,575.32	30,931.52	7,045.36		6,401.56-
Radiation Monitor Dev C20-01 Zhura			114,766.22	82,324.53	41,985.51		9,543.82-
UT-B 4000177228 Rawn			9,399.66	9,246.33	2,154.84		2,001.51-
UT-B 4000179310 Choo			453.60	3,320.00	863.20		3,729.60-
ALMMII Joining R2-4 0004D-9 Choo	4,878.24-		7,839.09-	12,173.00-	544.33-		
COE - Cohort Mentor - Keppens			6.17	6.17			
Total Materials Science &	73,195.48-	28,548.72	4,139,481.95	3,376,475.89	702,340.00		16,019.30
Engineering Honors & Outreach							
NSF 1738262 Faber	11,456.64-		25,976.03	15,010.32	7,655.26		8,146.19-
Rowan University (Honors&Outreach)			8,562.62	5,670.61	2,892.01		
Total Engineering Honors &	11,456.64-		34,538.65	20,680.93	10,547.27		8,146.19-
Chem & Biomolecular Engr							
UTF EMC Nanotech Fund for CBE			2,451.23	2,451.23			
UTF Robert Bosch Res & Tech Ctr Fu			6,998.94	7,135.97		137.03	
Gov Chair - Zawodzinski			200,641.30	200,641.30			
UT-B JF GC 4000089854 Zawodzinski	106,645.87-		241,957.00	200,641.34			65,330.21-
Gov Chair - Zawodzinski Discr Rsch			175,703.63	175,703.63			
Gov Chair - Ragauskas (CBE)			83,862.91	83,862.91			
Gov Chair - Ragauskas Discr Resear			8,489.26	8,489.26			
Gov Chair - Ragauskas StartUp 15			141,314.77	141,314.77			
UT-B GC 4000140145 Ragauskas	14,307.91-		184,698.42	184,923.87			14,533.36-
Gov Chair - Advincula			50,777.25	50,777.25			
Gov Chair - Advincula Startup 20			157,560.58	157,560.58			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
Eastman Chem Intern-Proc Ctrl			1,493.33	1,493.33			
NIH 1R15GM116037-01 Dalhaimer	4,076.46-		0.77	2,699.12-	1,376.57-		
NSF MCB-1553250 Trinh	11,617.52-		71,279.83	39,965.63	20,382.48		685.80-
NSF MCB-1553250 (PSC) Trinh			12,000.00	12,000.00			
Army W911NF-16-1-0402 Paddison	21,599.58-		40,707.83	12,753.67	4,793.47		1,561.11
NSF CBET-1602890 Edwards	6,984.96-		30,456.84	66,041.59	33,681.21		76,250.92-
NSF - MCB-1616495 Abel			61,544.43	42,937.36	21,898.05		3,290.98-
ACS PRF 57589-ND5 Laursen	15,816.82			15,817.94	1.12-		
NIH 1R15Gm122326-01 Boder	7,246.17-		103,778.76	67,914.01	28,787.46		168.88-
Army W911NF-17-1-0052 Sangoro	3,456.39-		6,481.29	2,003.25	1,021.65		
Texas A&M 06-S170617 Ragauskas	10,667.56-		139,083.34	87,630.54	40,785.24		
NSF DMR-1731292 Stein	9,035.73-			7,108.29-	1,927.44-		
NSF 1731185 Stein	5,219.04-		19,410.51	10,522.69	3,668.78		
NSF 1727517 Stein			46,908.45	37,467.80	12,916.67		3,476.02-
Dept of Interior D17AP00023 Trinh	53,877.86-		204,359.91	109,332.31	53,152.37		12,002.63-
UT-B 4000156285 Zawodzinski	181,729.55-		185,000.00	2,165.86	1,104.59		
NSF 1715794 Abel	20,032.65		38,199.67-	12,031.13-	6,135.89-		
UT-B 4000134167 (51%) Ragauskas	1,308.55-		1,483.23	122.88	62.67		10.87-
UT-B 4000158831 Trinh	41,626.03-		189,359.11	140,710.98	57,132.24		50,110.14-
NSF CBET-1752063 Laursen	13,995.45-		109,712.90	75,579.61	28,094.67		7,956.83-
NSF 1753282 Sangoro	6,369.25-		170,988.43	112,465.65	52,469.12		315.59-
UT-B 4000162137 Borole	1,207.59-		15,945.37	9,760.12	4,977.66		
ACS PRF# 59132-ND7 Stein	14,964.38		55,380.00	43,611.50			26,732.88
Navy N00014-18-1-2720 Zawodzinski	44,453.54-			29,439.43-	15,014.11-		
NSF MCB-1817653 Abel			43,759.15	44,005.62	7,226.41		7,472.88-
NSF EEC-1840369 Zawodzinski	1,954.94-		48,016.94	30,504.63	15,557.37		
NSF 1764409 Paddison	3,456.39-		51,896.98	38,168.32	14,251.60		3,979.33-
NSF 1753017 Abel	2,783.96-		73,433.69	52,410.09	18,925.12		685.48-
NSF DMR-1827474 Stein	180,253.00		146,978.00	327,231.00			
UT-B 4000165602 Khomami			14,849.36	11,785.19	3,064.17		
FORTH-IACM Coarse-Grained Doxastak	25,553.69		135,000.00	53,666.25	27,369.79		79,517.65
DOE-DE-SC0019412 Trinh	18,795.57-		263,148.25	169,881.12	78,835.34		4,363.78-
Case Western RES513718 Zawodzinski	279,907.32-		155,014.16	76,224.54-	38,874.52-		9,794.10-
Case Western RES513718 Sangoro	17,400.23-		102,898.32	66,091.88	33,706.86		14,300.65-
NSF 1914683 Borole	9,447.65-		47,649.97	34,416.30	3,786.02		
EPRI Senior Design Proj 2019 Counc	2,760.50			2,760.50			
Chevron Phillips Chemical Co LP Kh	10,438.30-		10,000.00	290.26-	148.04-		
Navy N00174-19-1-003 Stein	13,875.98-		118,277.15	83,327.10	32,737.48		11,663.41-
Texas A&M #M1900170 Ragauskas	3,604.88-		37,866.63	22,689.90	11,571.85		
NSF 1905597 Sangoro	800.60-		172,918.11	141,334.07	32,194.81		1,411.37-
NSF DMR-1905487 Stein			52,674.26	41,650.69	15,049.92		4,026.35-
NSF MCB-1933362 Trinh			7,999.92	5,297.96	2,701.96		
DOE DE-AR0000999 Zawodzinski			637,235.88	500,141.72	255,072.28		117,978.12-
NSF 1934061 Stein			11,727.09	8,012.24	4,086.22		371.37-
DOD AF FA9550-19-1-0366 Mukherjee			4,287.01	8,545.91	4,358.42		8,617.32-
UCOR Transfer Tank Raghavan			6,500.00	6,411.00			89.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
PRI Senior Design Project 2020 Cou			3,000.00	3,006.89			6.89-
Army W911NF2010241 Paddison				2,875.50			2,875.50-
UT-B 4000163019 Mukherjee	1,852.12		15,000.00	19,255.58	7,865.00		10,268.46-
Army W911NF1820305 Mukherjee	9,851.90-		26,899.25	12,037.45	6,139.09		1,129.19-
Total Chem & Biomolecular	656,509.57-		4,868,660.07	3,661,512.97	875,950.35	137.03	325,175.79-
Civil & Environmental Engr							
Gov Chair Hazen			311,620.67	311,620.67			
UT-B JF GC 4000110303 Hazen	9,420.23-		81,752.41	80,831.53			8,499.35-
Gov Chair Hazen Discr Rsch Fund			208,676.42	208,676.42			
Gov Chair (GCT) - Papanicolaou			139.86-	139.86-			
Lawrence Berkeley NatLab7229788(51	24,357.83-		297,130.93	250,507.62	124,494.90		102,229.42-
Gov Chair Wastewater Testing - Haz			2,361.30	2,361.30			
GM/North American Operations-Penum	99.85			99.85			
NSF CMMI-1266230 Alshibli				133.34-	65.34-		198.68
Univ of Illinois 072212-147 Papani	12,002.49-		40,206.57	21,998.55	9,370.30		3,164.77-
NSF CMMI-1362510 Alshibli	1,788.00-		3,203.50	950.00	465.50		
Iowa Dept of Transport - Wilson			21,812.35	20,196.59	1,615.76		
NIH 1R01ES024294-01 Loeffler			0.01-		0.01-		
USDA NIFA Hydro Econo Mdlng-Papani	1,271.22-		27,472.26	17,584.59	8,616.45		
Chang Jung Christian University -	24,746.67		73,500.00	52,500.64	13,400.94		32,345.09
UT-B 4000136178 Fu	2,726.64-		19,111.25	13,399.23	2,985.38		
USDA NIFA 2015-68007-23212 Schwart	13,381.05		155,748.15	144,528.31	61,130.34		36,529.45-
USDA NIFA 2015-68007-23212 Schwart	8,423.80-		53,117.00	30,243.43	14,819.29		369.52-
USDA NIFA 2015-68007-23212 Hathawa	3,756.00-		13,665.63	6,650.65	3,258.84		0.14
EnSafe Inc PO # 19385 He	130,802.68-		493,500.00	148,071.17	22,209.33		192,416.82
UT-B 4000144209 Papanicolaou	414.44		1,890.38	961.15	1,343.67		
NSF CBET-1553475 Hathaway	2,526.50-		100,687.75	69,437.66	31,183.78		2,460.19-
DOD DTRA HDTRA1-12-1-0045 Penumadu	30,859.89-		112,890.29	54,324.76	27,705.64		
Navy N00014-16-1-2765 Penumadu	16,440.53-		37,539.02	13,972.51	7,125.98		
UT-B 4000139795 MA (51%)	131,129.06-		169,562.94	49,170.26	25,076.84		35,813.22-
NSF-1634975 Hathaway			15,704.22	10,522.23	5,366.34		184.35-
NSF CMMI-1641054 Alshibli	593.76-		60,745.12	39,835.33	20,316.03		
Emory Univ T602415 Fu	6.99-		15.14	6.47	1.68		
Qatar Univ. NPRP8-594-2-244 Yr2 Al	0.85-				0.85-		
Qatar Univ. NPRP8-594-2-244 Yr3 Al	2,849.99-		2,920.90	59.14	11.77		
Almeria Analytics Inc. - 100012 -	44,135.97		50,000.00-	4,654.00-	1,210.03-		
Collaborative CS Task 6.1IIP 26%Pe	5,945.86-		56,273.43	39,526.81	10,276.98		523.78
NSF CMMI-1641054 PSC Alshibli			18,224.17	19,199.17			975.00-
USDA-Forest 17-CS-11330144-059 Hat	1,260.76-		10,019.91	8,437.56	2,193.76		1,872.17-
USDA 17-CS-11330144-059 C/S Hathaw	10,301.00			10,301.00			
TDEC-32701-03077/53898 Schwartz	4,787.81-		30,802.56	26,014.75			
Univ of Michigan Sub#3004628719 Ha	26,860.00-		133,133.45	79,929.40	39,786.31		13,442.26-
DemandTrans Solutions Brakewood	269.11					269.11-	
NSF 1706939 Cherry	71.12-		91,242.50	66,435.46	26,771.62		2,035.70-
NSF CMMI-1751591 Truster	5,249.31-		77,560.78	48,811.83	23,916.35		416.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Collaborative CS Task 3.2-02 BP4 P	63,995.45-		72,453.98	5,601.68	2,856.85		
Collaborative CS Task 4.2 BP4 Penu	15,820.00-		129,854.68	77,456.30	36,578.38		
Collaborative CS Task 6.1 BP4 Penu	57,614.72-		338,935.63	235,922.19	108,010.90		62,612.18-
Collaborative CS Task 6.13 RMX Pen	13,862.13-		27,075.62	8,750.66	4,462.83		
UT-B 4000162299 Ma	3,811.65-		84,163.10	58,098.38	26,892.70		4,639.63-
NSF 1751591 PSC Truster	975.00-		4,443.00	4,348.00			880.00-
Radiation Monitoring Dev C17-39 Yr	17,162.08-		77,956.02	47,942.45	10,471.35		2,380.14
Collaborative CS Task 6.14 SH Penu	23,561.47-		136,109.35	76,489.61	36,058.27		
Amer Inst of Steel Construction-De	9,872.56			27,497.13	5,596.31		23,220.88-
NSF CBET-1805152 Hazen	8,489.57-		36,103.49	18,287.36	9,326.56		
Emerging Measurements Company Kant	12,014.43		10,478.53-	1,017.15	518.75		
Prisma "Lignon Systems" Penumadu	87,959.04			63,481.50	27,479.29		3,001.75-
Collaborative CS Task 4.3Arkema Pe	2,950.83-		56,631.63	50,481.15	19,896.71		16,697.06-
Collaborative CS Task 6.19Presc Pe	7,484.19-		3,510.76	2,631.41-	1,342.02-		
Univ of Iowa S00379-01 Wilson	252.00-			9,673.17	740.53		10,665.70-
Volkswagen Group of America Penuma	31,966.00			19,338.99	7,907.54	4,719.47-	
Precision Ladders Load Test Ma	9.48-		3,997.00	2,213.62	1,128.94		644.96
Johns Manville - Agreement - Penum	14,983.18			8,353.65	4,260.36		2,369.17
Xylem, Inc. Dated 12/10/18 Cox	40,000.00			736.93	375.83		38,887.24
Collaborative CS Task 6.21 ACC Pen	7,887.94-		20,624.32	16,948.74	8,643.86		12,856.22-
Ingevity Corporation VOC Emission	54,940.90		130,845.00	46,912.61	23,925.42		114,947.87
Natl Acad Science SUB0001288 Brake	35.12-		23,000.00	14,654.81	7,473.95	836.12-	
SAE International Dated 2/7/19 Che	1,765.67-		1,765.67				
NSF 1850008 Li			47,224.32	29,714.21	15,154.24		2,355.87
Portland State 100039 Brakewood			7,920.99	10,564.89	5,388.09		8,031.99-
Univ of Michigan Hazen	3,139.56-			29,079.19	12,390.55		44,609.30-
National Central Univ 108U-033C Fu	5,432.74-		25,000.00	13,632.87	3,544.55	2,389.84-	
UT-B 4000171439 Ma	2,550.39-		50,572.73	36,842.19	13,901.17		2,721.02-
UT-B 4000171329 Han	1,409.95-		14,747.92	10,585.69	2,752.28		
Stella-Jones Wood Railroad Ties De	20.58-		34,893.00	16,038.05	7,853.52		10,980.85
UT-B 4000172280 (Liu) Han			44,304.65	36,349.12	7,955.53		
LLNL B635004 Fu			59,155.98	74,557.29	16,897.22		32,298.53-
Georgia Tech RK805-G2 Brakewood			32,404.86	25,816.53	10,242.09		3,653.76-
Collaborative CS Task 6.26 Mich Pe			33,969.82	24,568.26	12,529.81		3,128.25-
USDA 17-CS-11330144-059 C/S(ORE)Ha				10,301.00-			10,301.00
NSF 1844436 Fu			26,816.78	27,229.55	7,079.68		7,492.45-
UT-B 4000173379 (Martinez) Loeffle			31,495.44	28,729.22	5,475.95		2,709.73-
NSF 1936936 Hazen			16,302.48	10,796.34	5,506.14		
Collaborative CS Task 6.28 ImO Pen			49,488.85	36,940.14	18,839.46		6,290.75-
UT-B 4000174200 Ma			28,586.55	23,074.69	11,768.09		6,256.23-
Collaborative CS Task 3.12 LMtr Pe			32,887.69	29,413.97	13,045.79		9,572.07-
EnSafe Inc PO # 19385 Amend#3 He			276,000.00	287,337.37	43,098.01		54,435.38-
Collaborative CS Task 4.7 Monte Pe			10,627.71	27,275.84	7,091.72		23,739.85-
Volkswagen Group America (TO3) Pen			5,000.00	3,136.35	1,599.53	264.12-	
NSF 1954517 Zhou			13,360.83	8,826.18	4,501.35		33.30
Collaborative CS Co Task6.1 C/S Pe				76,353.59			76,353.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Natl Acad Science SUB0001478 Brake			3,000.00				3,000.00
NSF 1940197 Denavit			479.25				479.25
Amer Inst of Steel Const 2020 Den			3,999.00				3,999.00
Univ of Alabama Tuscaloosa (UA) Zh			46,849.01	47,702.06	24,328.05		25,181.10-
Univ of Alabama Tuscaloosa (UA) C/				3,721.00-			3,721.00
UT-B 4000177856 Penumadu		5,486.04		6,893.99	1,792.44		3,200.39-
Water Resources Fndtn #5069 Bell				3,868.93	1,973.15		5,842.08-
NSF 2028098 Cherry			9,914.74	13,128.59	6,695.59		9,909.44-
Collaborative CS Task 6.30 MontePe			8,490.91	16,771.81	8,553.62		16,834.52-
Navy N00014-20-1-2601 Penumadu Yea				4,177.33	1,152.77		5,330.10-
Total Civil & Environmenta	316,277.64-		4,727,921.40	3,579,195.75	1,094,541.25	8,478.66-	270,571.90-
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	253.96			30.00			223.96
Novell-I2DSI-Beck	736.78						736.78
SAIC-Parallel Algorithms Research	4,529.31						4,529.31
UTF-Cisco Sun Research Fund			46,289.14	45,483.43		751.05-	54.66
UTF Gong Gu Research Fund			3,805.70	3,805.70			
UTF Aethercomm, Inc. Gift Fund	1,224.67						1,224.67
UTF-Texas Instruments-Costinett Fu	68,000.00		68,000.00				136,000.00
UTF IBM-Taufer Fund			7,015.40	7,015.40			
SA GRA Support-EECS			108,588.39	108,588.39			
Gov Chair - Liu			273,508.57	273,508.57			
Gov Chair - Liu Discr Research Fun			47,769.85	47,769.85			
EECS Enrichment-Liu	274,239.74						274,239.74
UTF EECS Gift Fund - Plank	947.66		1,826.97	2,774.63			
Dr. Fred Wang Research Gift Fund			20,889.06	20,889.06			
Environmental Elem-STTR PH2	7,158.40						7,158.40
Envir Ele-STTR PH2-Tsai	5,712.53-						5,712.53-
Envir Elem-STTR PH2-Montie	1,445.87-						1,445.87-
Atmos Glow Sbir PH2 Roth	47,964.31						47,964.31
Atmos Glow Sbir PH2 Tsai	10,860.03-						10,860.03-
Atmos Glow Sbir PH2 Montie	37,104.28-						37,104.28-
Semiconductor Research Corporation	33,160.17			11.17			33,149.00
Catalyst Repository Systems - Berr	965.82						965.82
UT-B GC JF 4000124425 Liu	14,764.62-		94,072.22	94,396.38			15,088.78-
USDI-NPS P14AC01485 Jian			252.59	216.18	37.83		1.42-
NSF ECCS-1509114 Pulgar Painemal	4,022.64-		8,169.67	2,530.72	1,616.31		
NSF CNS-1525226 (EEC) Li			14,235.18	9,427.27	4,807.91		
NSF CNS-1525418 Li			5,606.19-	5,606.19-			
NSF CNS-1525418 Yr2&3 Li	9,524.11-		9,524.11				
DOI IBC D15PC00284 Wu	1,874.03-		6,651.42	3,163.84	1,613.55		
US DHS 15-DNDO-077--001 Qi	9,068.95-		134,176.38	86,737.38	38,370.05		
UT-B 4000143635 Gregor	15,086.59-		113,855.40	60,875.24	31,046.36		6,847.21
Semiconductor Res 2015-IN-2668 Cos	1,400.61-		939.00-	1,549.41-	790.20-		
NSF CNS-1553504 Materassi	809.57		809.57-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000145979 Djouadi	28,601.37-		52,641.12	19,141.67	4,898.08		
DOD-AF FA9550-16-1-0301 Rose	44,826.43-		315,891.54	224,344.88	96,092.14		49,371.91-
NSF CCF-1617954 Jantz	4,990.23-		60,252.47	37,892.60	17,369.87		0.23-
UTF Texas Instruments (51%) Costin	20,692.21			20,746.76	1,660.12		1,714.67-
NSF CNS-1629890 Huang	3,011.02-		64,358.00	47,452.63	18,352.17		4,457.82-
Univ of Connecticut 121617/5635390	1,350.71		1,350.71-				
NSF CNS-1617198 Vanderzanden			134,999.28	131,792.05	10,407.23		7,200.00-
NSF CNS-1617394 Li	1,090.68-		5,163.31	2,697.11	1,375.52		
NSF ECCS-1631472 (EEC) Rose	1,326.39-		41,500.15	26,940.49	13,233.27		
Intel Corp. #39456 Jantz	117,506.16			33,146.90	3,313.37		81,045.89
USDI-NPS-P14AC01485 mod #3 Huang			9,191.99	7,823.10	1,368.89		
NSF IIS-1633437 Mockus	1,627.15-		261,190.97	211,982.12	55,046.28		7,464.58-
DHS-DNDO 2016-DN-077 ARI103 Gregor	10,433.42-		84,097.02	49,431.31	24,232.29		
USDOJ-NIJ-2016-DN-BX-0179 Mockus	39,193.61-		48,860.93	6,397.11	3,270.21		
Univ of Minnesota A005223301 Mater	23,209.49-		32,461.34	6,127.05	3,124.80		
UT-B 4000152554 Costinett	2,537.64-		37,907.46	29,258.00	6,111.82		
USDA NIFA 2017-67007-26150 Wu			56,259.82	39,848.01	16,411.81		
USDA NIFA 2017-67007-26150 Qi	2,242.94		86,479.62	63,497.43	25,439.53		214.40-
USDA NIFA 2017-67007-26150 Cao			39,995.39	28,923.86	12,265.28		1,193.75-
DOE - DE-SC0017414 - McFarlane	1,755.55-		181,245.25	122,479.29	57,576.07		565.66-
UT-B 4000155925 Costinett	2,306.64-		13,525.77	9,314.59	1,904.54		
Michigan Technological University	2,965.64-		8,916.55	3,941.00	2,009.91		
Mem Sloan Kettering BD521943 Wang	8,351.37-		43,613.03	43,362.36	19,308.89		27,409.59-
UT-B JF 4000156879 Wang	12,801.46-		83,903.94	84,243.30			13,140.82-
UT-B 4000156262 Abidi	7,337.83-		7,337.83				
UT-B 4000157449 Parker	3,393.47-		46,668.94	32,861.96	13,826.61		3,413.10-
Applied Research LLC (111-1) Qi	4,905.51		26,700.00	20,937.72	10,667.79		
UT-B 4000158353 Peterson	26,073.39-		153,690.71	85,188.59	42,428.73		
UT-B 4000158524 Tolbert	13,594.20-		93,835.16	77,052.86	15,062.81		11,874.71-
UT-B 4000158671 Langston	2,726.64-		6,478.11	2,977.36	774.11		
SUNY 18-05 Rose	10,733.90		2,156.22	8,536.50	4,353.62		
Univ of Arkansas S180120674 Langst	2,664.00-		2,664.00				
Futurewei Tech YBN2017080074 Costi	39,717.69		76,716.00	37,659.72	13,340.44		65,433.53
UT-B 4000159899 Djouadi	6,879.40-		23,914.97	13,771.26	3,264.31		
DOD SEC HDTRA 1-18-1-005 Qi	4,719.28-		59,049.58	41,868.38	16,464.52		4,002.60-
Jackson Lab 207434 Langston 17-18			9,948.86	6,588.65	3,360.21		
NSF 1751878 Costinett	4,826.34-		88,359.47	58,551.53	24,981.60		
UT-B 4000160157 Li	2,474.64-		30,131.84	36,043.07	6,889.24		15,275.11-
UT-B 4000160727 Gregor	346.64-			229.56-	117.08-		
UT-B 4000161149 Tolbert	7,809.59-		139,144.40	133,462.11	32,208.05		34,335.35-
Univ of Notre Dame 208115UTK Emric	23,000.21-		29,253.83	4,141.47	2,112.15		
LLNL B628830 Taufer	11,730.89-		94,053.48	68,615.08	34,993.69		21,286.18-
II-VI Foundation 05-31-2018 Costin	22,614.47		22,614.47-				
NSF CCF-1816518 Plank			56,397.37	40,586.57	15,810.80		
MaXentric Tech LLC UTK-4319-1 Ph 2	51,328.43-		158,430.81	54,335.62	27,711.17		25,055.59
Intel Corp. 7-16-2018 Plank	18,681.14			1,791.30	179.06		16,710.78

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF CCF-1841552 Taufer	823.84-		114.86	469.52-	239.46-		
NSF 1841399 Taufer	20,558.50-		66,975.53	30,747.74	15,669.29		
NSF 1841758 Taufer	3,918.12-		112,279.67	83,040.02	28,422.83		3,101.30-
NSF OAC-1854312 Taufer			267,992.49	224,617.92	43,374.57		
HELLA Corporate Center-PowerAmeric	684.70-			453.45-	231.25-		
HELLA Corporate Center ORE C/S Bai	220.29			220.29			
NSF 1816703 MCFarlane	1,251.44-		2,883.99	2,237.36	842.47		1,447.28-
UT-B 4000166172 Blalock	45,068.61-		139,421.00	90,357.65	45,759.77		41,765.03-
SUNY 82178-1148547-2 Logan	0.01-		30,520.44	20,212.20	10,308.23		
American Society for Engr Edu - Qi	11,919.60-		20,000.00	5,946.66			2,133.74
N5 Sensors Inc N5_DEUTK18_1_00 McF	4,190.84-		12,352.44	1,093.95-	557.91-	9,813.46-	
USDI-NPS-P14AC01485 mod #6 Huang			33,211.33	28,145.70	5,065.63		
Mercedes-Benz dated 08/01/18 Bai	8,670.81		10,079.75-	933.07-	475.87-		
UT-B 4000166855 Cao	3,159.12-		22,779.60	54,547.09	22,930.70		57,857.31-
JPL-NASA RSA#1617704 Blalock	16,474.66-		25,000.00	5,859.58	2,665.76		
UT-B 4000166681 Rose	3,557.61-		138,374.38	100,918.84	40,472.47		6,574.54-
USDOJ-JP 2018-DU-BX-0181 Mockus	15,279.32-		88,611.68	74,333.14	22,217.72		23,218.50-
UT-B 4000167864 Djouadi			99,391.76	80,843.78	20,417.49		1,869.51-
UT-B 4000167945 Jantz	19,546.51-		80,152.32	58,804.94	26,079.84		24,278.97-
UT-B 4000168009 Fathy	2,919.42-		41,994.02	55,796.76	11,525.48		28,247.64-
Meharry Med 170207PJ027-02 Yr.2 La	29,280.66-		39,122.89	6,518.04	3,324.19		
LLNL B633068 Taufer	12,329.66-		52,190.31	27,716.03	12,144.62		
DOD AF FA8750-19-1-0025 Rose	27,544.65-		365,070.85	280,224.41	117,643.89		60,342.10-
Cree-Fayetteville, Inc. Bai	38.91		38.91-				
UTF Texas Instruments 25 Buck Cost	35.39-			19,074.93	1,907.71		21,018.03-
NSF IIP-1841519 Fathy	772.76-		13,592.03	8,489.59	4,329.68		
Raytheon BBN 14720 (Phase II) Lyle	6,643.25-		53,551.43	33,658.13	17,165.65		3,915.60-
Applied Research S27400325305UTK O	7,534.31-		56,382.43	35,520.51	13,327.61		
NSF 1850027 Henley			17,176.82	11,375.38	5,801.44		
Sandia National Lab PO 2022783 Liu			77,572.06	64,893.49	24,607.28		11,928.71-
NSF CNS 1850379 Schuchard			88,050.16	69,013.55	25,454.02		6,417.41-
Cree-Fayetteville, Inc. Bai Year 2	12,459.37-		142,053.49	95,539.38	39,505.79		5,451.05-
Southwest Research 00-338-7891 Ico	19,567.21-		130,749.16	77,001.37	39,270.70		5,090.12-
II-VI Foundation 04-15-2019 Costin			95,000.00	83,223.99			11,776.01
Mercedes-Benz dated 08/01/18 Bai	138.54-		120,957.00	57,761.26	14,113.90		48,943.30
University of Kansas FY2019-098 Ja			44,327.50	34,534.80	13,311.00		3,518.30-
NSF 1923509 Sadovnik			10,498.74	6,952.81	3,545.93		
NSF IIS-1901102 Mockus			61,705.31	41,511.91	20,193.40		
RAM Labs 2019-RAM-UTK-001 Schuchar			27,190.00	17,804.53	8,114.73	1,270.74-	
NSF 1933583 Wilson			11,801.85	9,004.96	4,592.52		1,795.63-
NSF CNS 1925615 Mockus			25,868.61	27,203.50	11,279.92		12,614.81-
NSF CNS 1925615 (PSC) Mockus			7,685.40	7,685.40			
Trimble, Inc. Dated Sept 10,19 Sad			10,000.00	8,758.09			1,241.91
DOE DE-AR0000981 Roberts			20,863.57	15,194.24	7,749.07		2,079.74-
N5 Sensors Inc N5_DEUTK18_1_00 McF			46,387.45	36,606.95	12,803.52		3,023.02-
Volkswagen Group America (TO2) Cos			10,429.00	5,568.43	1,899.12		2,961.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Univ of Ill 097156-17633 Taufer			43,937.26	45,102.47	23,002.26		24,167.47
EPRI Senior Design Project 2020 Li			5,000.00	4,967.12			32.88
EPRI Senior Design Project 2020 Ic			2,500.00				2,500.00
MaXentric Tech LLC UTL-4515-1 Fath			31,763.98	47,631.41	24,292.02		40,159.45-
Clayton Homes Active Bridge Qi			10,000.00	10,000.00			
Jackson Lab 212721 Yr 9 Langston				19,035.82	9,708.27		28,744.09-
Fresenius Medical Care Wu			39,048.00	22,933.96	11,207.48		4,906.56
UT-B 4000176329 Plank			41,857.08	27,719.92	14,137.16		
TechMah LLC Osprey 6588 Kilic			4,856.16	7,331.68	3,739.16		6,214.68-
NSF 1943305 Jantz				5,150.21	2,626.61		7,776.82-
DOE DE-NE0008898 Ruoti			21,553.47	14,273.82	7,279.65		
CNS LLC 4300162060 McFarlane			10,972.08	33,471.68	8,702.64		31,202.24-
Univ of MN A008256501 McFarlane Ye			4,200.13	27,207.82	13,109.13		36,116.82-
MaXentric Tech LLC UTK-3951-1 Fath			20,005.00	7,860.37	4,008.79		8,135.84
Meharry Med 170207PJ027-02 Yr 3 La				25,459.30	12,984.24		38,443.54-
NSF 1900888 Taufer			28,228.55	20,744.78	10,579.83		3,096.06-
NSF 1900888 PSC Taufer			9,246.60	20,145.60			10,899.00-
Los Alamos Natl Lab 578735 Taufer				11,740.52	5,987.67		17,728.19-
Penn State Univ VLRCOE Task 1.2 Gl			1,728.74	1,144.86	583.88		
NASA NNX17AJ95A Coder	15,784.02-		49,987.00	58,649.53	29,911.26		54,357.81-
Univ of Dayton Res RSC17067 Glasby	6,752.89-		11,807.42	3,527.32	1,798.95		271.74-
UT-B 4000167466 Glasby	5,634.88-		57,628.10	43,854.39	11,402.14		3,263.31-
AF AEDC FA9101-19-F-0015 Glasby	42,231.62-		447,339.90	292,917.59	149,387.97		37,197.28-
NCSU-2019-1746-01 Stefanski			46,756.57	32,702.03	16,678.03		2,623.49-
Univ of Dayton Res RSC19027 Glasby				29,246.73	14,915.83		44,162.56-
NSF ACI-1450959 Gregor			26,557.22	21,077.16	5,480.06		
Total Electrical Engr & Co	117,493.68-		7,309,832.81	5,564,002.87	1,817,642.21	11,835.25-	201,141.20-
Dist Rsch Prof-EECS							
Math Works-Dongarra	521,517.02			72,481.21			449,035.81
Microsoft Grids-Dongarra	81,974.36			42,306.57			39,667.79
Microsoft-Dongarra	100,588.26						100,588.26
Microsoft-TCI-Dongarra	104,535.75						104,535.75
Cadence Design Gift Fund - Dongarr	35,152.71						35,152.71
ICL Cell Workshop - Dongarra	2,970.87			2,970.87			
IBM 2007 Faculty Award	29,145.45						29,145.45
NVIDIA Corp-Linear Algebra CUDA Do	580.48		1,088.33	1,668.81			
UTF-UIRC INTEL Center-Dongarra Fun	9,698.41						9,698.41
UTF NVIDIA Corp - George Bosilca			4,833.98	4,833.98			
NSF ACI-1450300 Bosilca	38.48-			25.83-	12.65-		
NSF CCF-1527706 Dongarra	2,333.54-		2,333.54				
IERUS Technologies Gift Fund			705.60	705.60			
NSF CNS-1514286 Dongarra Yr 2 & 3	3,415.41-		11,444.57	5,320.67	2,708.49		
UIRC Intel for ISTC 2015 Dongarra	110,686.02			67,192.87	6,720.02		36,773.13
NSF ACI-1450429 Dongarra	7,224.38-		504,906.59	326,622.64	163,653.20		7,406.37
Intel Corp PAPI for Aurora Dongarr	79,054.48						79,054.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Intel Corp Optimiz Linear 2016 Don	235,037.13			41,369.07	4,137.37		189,530.69
UT-B 4000123266 (f&a chg) Dongarra	12,689.93-		96,370.07	69,577.15	32,913.80		18,810.81-
NSF CCF-1563744 Herault	2,534.86-		153,836.24	88,450.79	45,109.90		17,740.69
NSF ACI-1642441 Kurzak	6,993.27-		91,335.47	57,017.76	27,324.44		
DOE DE-SC0016513 Dongarra			147,254.70	97,519.67	49,735.03		
NSF ACI-1642440 Danalis	4,676.41-		214,250.78	138,917.11	67,923.37		2,733.89
UT-B 4000151974 Dongarra	48,702.47-		671,086.96	453,864.72	219,217.54		50,697.77-
UT-B 4000151973 Dongarra	48,293.02-		468,507.94	289,507.68	147,648.91		16,941.67-
LLNL B621559 Dongarra	21,450.03-		20,851.55	396.35-	202.13-		
Sandia National Lab PO 1790519 Don	24,405.42-		24,297.41	71.52-	36.49-		
UT-B 4000153505 Bosilca	12,134.19-		50,724.54	26,074.50	12,515.85		
UT-B 4000152412 Dongarra	65,124.23-		618,717.28	366,617.92	186,975.13		
NSF 1664142 Bosilca	3,912.00-		397,514.00	273,703.58	129,859.35		9,960.93-
NSF OAC-1709069 Dongara	6,449.98-		97,938.65	63,742.46	32,508.66		4,762.45-
NSF OAC-1740250 Haidar	1,867.70-		84,150.81	55,561.38	28,336.28		1,614.55-
SHI Intl Research Fund-Bosilca	26,373.28		57,544.00	252.51-			84,169.79
NSF 1725692 Bosilca	4,105.90-		105,782.61	79,234.00	36,172.78		13,730.07-
UT-B 4000164581 Dongarra	66,899.65-		299,949.91	155,676.01	77,374.25		
NSF 1800946 (PSC) Dongarra			19,278.00	19,278.00			
Engility TO6-KY10 ACE-015 Dongarra	16,055.71-		46,957.70	20,464.89	10,437.10		
Sandia National Lab PO 1947695 Don	13,484.74-		83,609.32	46,440.12	23,684.46		
Sandia National Lab PO 1947696 Don	67,493.23-		172,644.47	129,014.96	65,797.63		89,661.35-
Ames Laboratory SC-19-47 Jagode	5,637.09-		72,702.48	61,108.67	31,165.45		25,208.73-
LLNL BB633155 Dongarra	14,994.89-		260,136.92	176,806.90	90,171.53		21,836.40-
NSF 1909015 Bosilca			17,946.15	12,703.42	6,478.76		1,236.03-
NSF 1931384 Snoderly			75,918.81	54,566.15	27,828.73		6,476.07-
NSF 1900888 Jagode			19,705.86	13,824.54	7,050.51		1,169.19-
UT-B Exascale-PaRSEC Dongarra				0.03-	0.03		
UT-B 4000177712 Bosilca			145,043.35	112,564.80	54,963.87		22,485.32-
UT-B SLATE Dongarra			632,182.05	447,488.04	228,218.90		43,524.89-
UT-B FFT Dongarra			224,463.54	178,206.23	88,603.93		42,346.62-
UT-B PEEKS Dongarra			177,498.93	132,513.75	67,582.01		22,596.83-
LLNL B639759 SLATE Dongarra			37,344.01	36,057.11	18,389.13		17,102.23-
LLNL B639759 FFT Dongarra			16,103.41	15,155.37	7,729.24		6,781.20-
IERUS Technologies Inc2020-UTK-001			29,399.70	27,057.78	13,799.47		11,457.55-
NSF 2004541 Dongarra				3,493.44	1,781.65		5,275.09-
Sandia National Lab PO 2149053 Don				16,139.91	8,231.35		24,371.26-
Total Dist Rsch Prof-EECS	876,397.69		6,156,360.23	4,283,074.86	2,022,496.85		727,186.21
Center for Electric Power							
NSF ECCS-1509624 Liu	2,190.30-		1,878.00				312.30-
NSF ECCS-1509624 Yr2&3 Liu	1,878.00		152,766.49	111,779.09	43,758.56		893.16-
NSF EEC-1041877 Tomsovic	1,094,614.22-		801,465.98				293,148.24-
CURRENT Membership Admin - Federal	40,254.01		120,000.00	6,244.24		154,000.00-	9.77
CURRENT Membership Admin - Private	192,374.89		311,000.00	307,741.88		70,000.00-	125,633.01
NSF EEC-1041877 Sun	3,891.50-		3,891.50				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
NSF EEC-1041877 Tomsovic Education				500.00	245.00		745.00-
CURRENT Enrichment Fund	12,483.32		60,010.00	4,866.91		89,675.09	157,301.50
CURRENT Membership Admin - State	9.58-						9.58-
CURRENT Membership Admin - Foreign	652.42			659.84			7.42-
UT-B 4000140428 Sun			30,865.59	24,432.87	8,550.09		2,117.37-
Boeing Cryo Inverter Wang	79,504.05		85,596.00	66,852.35	31,133.36	67,114.34-	
NSF ECCS-1553863 Sun			14,382.31	12,114.56	2,267.75		
DOE - DE-AR0000665 - Wang	108,267.98-		425,277.67	263,430.04	87,345.10		33,765.45-
NSF ECCS-1610025 Sun			52,675.37	36,289.92	16,552.52		167.07-
NSF-1642590 Sun	1,134.09-			751.05-	383.04-		
UT-B 4000148989 Liu	117.27-			93.07-	24.20-		
UT-B 4000149275 Liu	1,162.98-		838.48	257.53-	66.97-		
NSF EEC-1041877 Supplement Tomsovi	33,424.37-		42,175.48	8,476.06	275.05		
NSF ECCS-1711432 Tomsovic			165,579.87	111,157.81	54,422.06		
CURRENT Membership Admin - Liu	375,992.92			385,186.50			9,193.58-
CURRENT Membership Admin - Wang	6,338.30			60,669.09		70,000.00	15,669.21
CURRENT Membership Admin - Sun	17,155.97			7,162.40			9,993.57
North Carolina State 2014-0654-72	185,983.94-		403,209.77	163,037.48	90,595.88		36,407.53-
CURRENT Membership Admin - Local Go	529.41-		10,000.00	9,503.45			32.86-
Southern Company Services Inc C/S			10,000.00	10,006.05			6.05-
UT-B 4000160102 Liu	7,186.47-		49,767.88	25,729.63	6,689.72		10,162.06
CURRENT Membership Admin Federal -	15,321.72			15,318.66			3.06
CURRENT Membership Admin Federal -	71,000.00			65,373.25		154,000.00	159,626.75
UT-B 4000162422 Liu	5,361.60-		68,821.96	50,369.13	13,095.98		4.75-
Boeing Cryo Inverter (Equipment) W	35,466.02-		39,606.00	4,139.98			
NSF 1809458 Li			62,609.89	45,610.69	16,999.20		
NSF-1041877 Tomsovic Main Yr8-10	189,313.51-		1,709,392.28	1,450,982.82	179,020.87		109,924.92-
NSF-1041877 REU PSC Tomsovic Yr8-1	84,889.93-		194,142.07	129,289.25	32,322.57		52,359.68-
NSF-1041877 PSC 0% Tomsovic Yr8-10	1,757.98		17,572.99	19,725.29			394.32-
NSF-1041877 Tomsovic Research Yr8-	101,123.00-		180,694.84	57,900.48	21,671.36		
NSF-1041877 Tolbert Research Yr8-1	22,768.83-		227,338.02	142,829.22	57,697.70		4,042.27
NSF-1041877 Wang Research Yr8-10	51,108.81-		165,824.83	81,150.58	33,565.44		
NSF-1041877 Liu Research Yr8-10	70,932.25-		331,930.09	201,054.00	59,943.84		
NSF-1041877 Li Research Yr8-10	23,469.18-		71,739.96	33,560.77	15,284.87		574.86-
NSF-1041877 Qi Research Yr8-10			29,771.97	20,364.00	9,407.97		
NSF-1041877 J. Sun Research Yr8-10			5,864.92	9,555.05	3,895.41		7,585.54-
NSF-1041877 Huang Research Yr8-10			5,661.00	3,757.01	1,916.08		12.09-
NSF-1041877 Tomsovic Travel&Mtg Yr	40,593.55-		210,787.79	112,711.42	57,482.82		
NSF-1041877 Tomsovic Education Yr8	120,348.15-		447,893.74	217,389.53	110,263.08		107.02-
NSF-1041877 Tomsovic Test Bed Yr8-	120,168.01-		442,517.31	216,933.32	110,635.99		5,220.01-
NSF-1041877 K. Sun Research Yr8-10			27,503.58	18,214.29	9,289.29		
NSF-1041877 Chen Research Yr8-10	31,267.67-		80,732.11	32,757.92	16,706.52		
NSF-1041877 Equip Wang Yr8-10	8,787.49-		10,993.22	2,205.73			
NSF-1041877 Coble Yr8-10	25,197.92-		57,714.00	21,534.00	10,982.31		0.23-
NSF-1041877 Pulgar Painemal Yr8-10	5,803.73-		55,919.08	33,188.98	16,926.37		
UT-B 4000163786 Li	5,839.54-		60,000.00	42,986.56	11,176.51		2.61-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
North Carolina St 2014-0654-72 Cos	18,923.06-		44,907.16	17,231.92	8,752.18		
UT-B 4000165181 Liu	41,079.20-		102,572.03	58,779.51	12,126.01		9,412.69-
Wanbang Dehe New Energy Co., LTD -	3,992.40-		17,426.00	6,563.84	10,523.41-	17,393.17-	
GEIRI PMU-based Control - Sun	33,419.42		81,000.00	24,961.39	8,819.62		80,638.41
DOE DE-EE0008410 Wang	43,740.17-		224,289.59	123,669.75	56,879.67		
DOE DE-EE0008410 Wang			26,695.34	31,132.59			4,437.25-
UT-B 4000166286 Tomsovic	2,474.64-		33,654.73	28,443.09	5,401.52		2,664.52-
UT-B 4000166334 You	21,638.12-		14,781.42	5,437.84-	1,418.86-		
UT-B 4000166055 Liu	21,179.16-		111,535.35	79,335.98	18,912.91		7,892.70-
UT-B 4000167817 Liu	13,456.80-		156,065.85	139,403.42	32,165.33		28,959.70-
Magna Services of America Inc EV B	10,045.24			4,533.90	2,312.29	3,199.05-	
Boeing 2019-BCA-038 Wang	34,506.54		39,063.15	50,016.58	23,553.11		
Alfred P. Silloan Found G-2019-1139	10,388.00		1,944.00				12,332.00
Boeing 2019-BCA-038 (Equipment) Wa	15,455.48-		40,936.00	5,250.24		20,230.28-	
UT-B 4000168465 Liu	206.64-		25,796.75	22,600.36	5,377.68		2,387.93-
UT-B (PREPA) Grid Liu	14,896.73-		111,634.01	86,663.25	10,074.03		
UT-B 4000169362 Liu	16,865.31-		90,936.97	60,292.65	13,779.01		
Alliance Sustainable XAT-9-92055-0	40,628.30-		109,310.23	46,797.09	18,000.49		3,884.35
UT-B 4000168750 Li	1,392.44-		18,482.59	14,746.82	2,343.33		
Safran Elect&Power SAF-CO-2018-022	464.63-		26,666.68	17,370.80	8,831.25		
Global Energy Interconnection GEIR	23,269.67-		51,562.50	12,542.65	6,849.05	8,901.13-	
HELLA Corporate Center Bai	55,693.04			41,899.17	9,785.84	4,008.03-	
Global Energy Interconnection GEIR	12,925.87		54,545.12	51,488.56	18,091.68		2,109.25-
UT-B 4000170169 Li			14,445.95	11,465.04	2,980.91		
UT-B 4000171182 Liu			93,421.43	77,183.37	20,067.68		3,829.62-
EPRI 00-10008857 (2019-2020) Liu			55,000.00	44,995.06	10,060.72		55.78-
EPRI 00-10008856 (2019-2020) Liu			70,000.00	55,848.33	14,520.56		368.89-
NSF 1809458 PSC Li			15,300.00	15,632.64			332.64-
NSF 1920025 Liu			13,583.90	8,995.96	4,587.94		
UT-B 4000173697 Liu			75,000.00	59,840.00	15,558.40		398.40-
Raytheon Tech Res Center PSA 12491			73,745.69	57,451.31	25,389.49		9,095.11-
EPRI 10011407 Liu			40,000.00	32,141.60	7,858.40		
EPRI Grid Resiliency/Arch Approach			45,447.76	35,979.64	15,370.05		5,901.93-
UT-B 4000176279 Wang			19,892.85	16,596.00	6,508.62		3,211.77-
North Carolina State Univ 650V >15			40,991.25	38,988.63	17,928.86		15,926.24-
Hella Corporate Center USA 20-2320			66,392.50	12,518.00	4,849.08		49,025.42
UT-B 4000177066 Liu			64,848.08	38,332.96	9,966.57		16,548.55
UT-B 4000177905 (Schomer) Li			5,016.63	5,401.04	1,404.27		1,788.68-
UT-B 4000177898 (Sun) Li			9,883.84	10,289.46	1,917.40		2,323.02-
UT-B 4000178535 (She) Li			8,484.34	9,152.92	1,822.44		2,491.02-
EPRI 10012235 Liu				9,030.37	2,347.90		11,378.27-
Global Energy Interconnection GEIR			20,000.00				20,000.00
Volkswagen Group America (TO4-A) B				6,196.31	3,160.12		9,356.43-
Total Center for Electric	1,688,922.36-		9,361,671.73	6,107,964.81	1,546,057.20	31,170.91-	12,443.55-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	237,682.09		889.59-				236,792.50
COE-ISSE Borole Investigate Gas Pr			29,768.55	29,768.55			
COE-ISSE Alshibli Rawn Gas Driven			20,660.34	20,660.34			
COE Nanomaterial-Strengthened Bio			33,133.08	33,133.08			
COE Multi-Sensor Data-Driven ISSE			29,160.80	29,160.80			
COE Analyzing Strategies for Dvrt			22,495.43	22,495.43			
COE Emerging synthetic biology ISS			33,300.27	33,300.27			
Racheff Environment Fund	188,836.77	28,548.08		12,449.00			204,935.85
COE ISSE - Base Support			389,581.88	389,581.88			
COE ISSE - Student Support			145,024.30	145,024.30			
COE ISSE - Award Cost Sharing			45,044.94	45,044.94			
USDI-NPS-GRSM-CESU P14AC00867 Schw	2,455.26-			2,059.62-	360.39-		35.25-
Hebei Institute Desulfurization Hu	22,302.49		51,000.00-	22,775.80-	5,921.71-		
Hebei Institute Desulfurization He	10,453.49		49,001.00-	30,593.26-	7,954.25-		
USDI USGS G16AP00084 Yr2 Gangaware	236.19-			236.19-			
USDI USGS G16AP00084 Yr2 Hathaway	394.46		394.46-				
USDI USGS G16AP00084 Yr2 Papanicol	147.06		147.06-				
UT-B 4000156601 Ostrowski	2,126.60-		28,546.47	21,363.73	5,056.14		
USDI-NPS-GRSM-CESU P14AC00867 Schw	11,841.72-		155,844.83	129,620.52	20,003.57		5,620.98-
ARC CO-19080-17 Ezzell	1,900.90-		9,588.26	11,746.30	3,054.05		7,112.99-
USDI USGS G16AP00084 Yr3 Papanicol	6,807.74-		26,540.39	19,732.65			
USDI USGS G16AP00084 Yr3 PSW Papan	520.28-		10,928.57	15,374.89			4,966.60-
USDI-NPS P18AC01218 Schwartz	2,267.50		27,492.10	24,369.24	3,695.91		1,694.45
UT-B 4000166502 Jin	4,697.72-		61,199.63	49,731.98	12,930.32		6,160.39-
West VA Univ.-Sub 16-425-UT Wilson	2,781.60-		62,469.27	47,371.17	12,316.50		
UT-B 4000169153 Wang	4,458.71-		58,968.26	49,346.17	12,830.01		7,666.63-
USDI USGS G16AP00084 Yr4 Gangaware			25,076.46	29,244.74			4,168.28-
USDI USGS G16AP00084 Yr4 Hathaway			5,306.00	7,349.06			2,043.06-
NSF EAR-1903572 Jin			15,071.46	11,581.57	5,906.61		2,416.72-
UT-B 4000164986 Jin			16,660.76	15,564.35	3,140.52		2,044.11-
ETSU 19-297-1-S4.1 Ezzell			4,281.08	4,281.08			
Wood PLC (Stormwater Manual) Hatha			10,000.00	6,622.52	3,377.48		
EPA CD-00D97419-0 Hathaway			22,423.85	22,587.64	4,381.95		4,545.74-
West VA Univ Sub16425UT1 Wilson			15,620.54	17,731.82	4,610.28		6,721.56-
USDI USGS G16AP00084 Yr5 Hathaway				3,149.27			3,149.27-
USDI USGS G16AP00084 Yr5 Admin Gan				2,624.64			2,624.64-
Total INST SEC & SUST ENVR	424,257.14	28,548.08	1,202,755.41	1,194,347.06	77,066.99		384,146.58
Integrated Engineering Design							
Kincer Engr & Designs LLC Stanfill			5,000.00	1,320.03			3,679.97
Trimble, Inc. Dated Sept 10,19 Sta			5,000.00	516.47			4,483.53
Bell Textron, Inc. Stanfill			5,000.00	762.16			4,237.84
Oak Ridge Tool-Engineering Inc St			5,000.00	867.72			4,132.28
UCOR Transfer Tank Stanfill			5,000.00	739.64			4,260.36
Clayton Homes Windlow Line Imp Sta			5,000.00	703.49			4,296.51
Clayton Homes Active Bridge Stanfi			5,000.00	1,365.16			3,634.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Integrated Engineering Design							
DeRoyal Industries, Inc. Stanfill			5,000.00	1,021.41			3,978.59
Total Integrated Engineeri			40,000.00	7,296.08			32,703.92
Industrial & Sys Engineering							
UT-B 4000141877 Jin	1,554.92-		20,703.23	15,756.59	4,096.71		704.99-
Federal Express Corporation 15-011	6,378.21-		23,345.68	10,051.63	5,126.33		1,789.51
NSF-1634975 Hathaway			35,479.92	23,496.63	11,983.29		
US Dept of interior D17AP00007 Kho	27,506.61-		100,372.33	72,279.20	586.52		
DOE - DE-SC0018175 Ostrowski			83,971.31	55,610.13	28,361.18		
East TN Children's HITS Li	29,016.44		20,514.37	4,127.50	2,105.02		43,298.29
DLA SP4701-18-C-0025 Sawhney	29,031.15-		84,370.49	42,400.22	12,939.12		
Federal Express Corporation 15-011	38,080.67		24,944.66				63,025.33
UT-B 4000164986 - Jin	313.00		2,224.30	2,013.73	523.57		
CNS, LLC 4300154554 Jin	4,709.64-		17,071.32	10,601.99	1,759.69		
DOE DE-NE0008796 Sawhney			21,005.53	13,910.95	7,094.58		
Fulton Bellows - Agreement - Ostro	26,085.06		630.00-	17,297.56	3,932.50	4,225.00-	
Innovate Manufacturing Inc GRA Ost	3,613.62					3,613.62-	
CNS LLC 4300155098 Li	50,537.94-		182,084.00	108,658.53	26,257.53		3,370.00-
AF-FA9550-19-1-0147 Ostrowski	9,579.35-		73,927.36	55,848.28	24,246.04		15,746.31-
DOE - DE-NE0008897 Ostrowski			119,560.94	86,295.79	33,265.15		
CNS LLC 4300159857 Jin			70,789.40	74,773.29	15,462.53		19,446.42-
CNS LLC 4300159635 Sawhney			53,008.48	83,047.56	20,101.52		50,140.60-
CNS LLC 4300160375 Sawhney			42,919.72	72,703.77	18,902.98		48,687.03-
CNS LLC MATI Li			172,447.57	173,987.42	41,747.79		43,287.64-
Clayton Homes Windlow Line Im Ostt			10,000.00	9,243.76			756.24
DeRoyal Industries, Inc. Ostrowski			10,000.00	9,243.76			756.24
CNS LLC 4300161118 Jin			34,675.57	32,591.78	6,978.63		4,894.84-
UTRF (SEFM) Maturation Funding Pro			15,000.00	80.00			14,920.00
Argonne Natl Lab 0F-60055 Jin			38,079.86	32,641.19	7,489.86		2,051.19-
MHI Crane-based 3D Jin			55,000.00	9,870.57	1,944.84		43,184.59
Army W911NF-20-2-0051 Ostrowski				33,196.21	16,930.07		50,126.28-
Feinstein Institute 500818-UTK Kho			8,351.83	12,764.73	6,510.02		10,922.92-
Not One More Vet 04-07-20 Li			17,946.00	330.00	39.60		17,576.40
Assured Bio Labs DLA SSC Phase 2 S				5,993.44	3,056.65		9,050.09-
Total Industrial & Sys Eng	32,189.03-		1,337,163.87	1,068,816.21	301,441.72	7,838.62-	73,121.71-
Mech Aero & Biomed Engineering							
NSF1822186 Ph2 Prjl LSAMM Hamel					1,473.70		1,473.70-
NSF 1822186 Ph 2 Proj 4 ADAP WELD					348.81		348.81-
Computational Fluid Dynamics	446.61						446.61
Denso North America Fd Grand Irick			45,783.08	45,773.80			9.28
Karen/Rod Bunn Hearing Aid Researc			2,514.39	2,514.39			
UTF Applied Optimization Inc Fund				30.13-			30.13
UTF Robert Bosch LLC - Mench Fund			53,928.91	53,928.91			
UTF Cognitive Disability Zhao Rese			4,432.94	4,432.94			
Gov Chair - Babu			136,494.14	136,494.14			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000124995 JF Babu	6,453.33-		86,708.52	86,876.23			6,621.04-
Gov Chair - Babu Discr Research Fu			122,114.34	122,114.34			
Gov Chair-Vaidya MABE Discretionar			104,883.29	104,883.29			
Gov Chair-Vaidya			87,906.26	87,906.26			
UT-B JF GC 4000142739 Vaidya	25,106.83-		187,199.32	175,812.07			13,719.58-
Gov Chair-Vaidya CCS Discr Rsch Fu			162,161.64	162,161.64			
UT-B GC 4000143342 Vaidya	13,066.32-		96,181.00	93,334.94			10,220.26-
UT-DunAn Joint Robotics Res Fac Fd			52,199.60	52,199.60			
Collaborative CS Task 6.1 IIP 26%			46,173.65	43,527.26	11,317.08		8,670.69-
Collaborative CS Tsk 6.5 BP3 BASF	6,553.69-		6,553.69				
Collaborative CS Task 6.11 Neenah	55,102.81-		92,902.38	30,193.42	7,606.15		
Collaborative CS Task 6.9 Valley V	10,791.18-		51,653.41	32,377.30	8,484.93		
Collaborative CS Task 6.12 McCoy V	5,988.73-		21,836.00	12,577.20	3,270.07		
Collaborative CS Task 6.1 BP4 Vaid	32,248.22-		474,275.84	361,993.03	83,410.84		3,376.25-
Collaborative Comp Sol Task 2 BP4	21,571.05-		150,803.38	92,444.12	47,146.51		10,358.30-
Collaborative CS Task 6.8ResFiber	2,032.95		3,563.01	3,705.93	1,890.03		
Collaborative CS Task 6.19Prescott	1,376.03-		48,039.09	30,902.69	15,760.37		
Collaborative CS Task 6.20Vartega			42,445.00	29,404.20	13,040.80		
Collaborative CS Task 6.21 ACC Vai			3,262.14	2,160.36	1,101.78		
Collaborative CS Task 6.27 GreenTx			66,829.04	53,434.49	13,394.55		
Collaborative CS Task 6.23 SMC Vai			53,806.13	47,073.72	12,239.15		5,506.74-
Collaborative CS Task 4.7 Monte Va			43,301.85	50,930.48	13,241.93		20,870.56-
Collaborative CS Task 6.29 ACMA Va			126,544.12	120,841.40	56,740.77		51,038.05-
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			44,825.47	44,825.47			
Komistek Consolidated Accounts	14,986.14		28,940.76	53,980.78		16,215.24	6,161.36
American Society for Engr Edu Inc	8,237.40-		50,000.00	35,323.66			6,438.94
NSF CBET-1253317 Reinbolt	919.25-			616.95-	302.30-		
DePuy-In Vivo Hip Analyses Komiste	1,426.13						1,426.13
DePuy #9592 Komistek	106.97						106.97
NSF IIS-1502242 (Yr 2&3) Wade	5,156.77-		65,241.82	46,294.92	16,775.40		2,985.27-
MBDA France No7671 Frankel	4,680.28		11,408.70	9,604.70	4,706.30	1,777.98-	
DePuy - Synthes Joint - Komistek	318.61					318.61-	
DePuy Synthes Joint 13002 Phase 2	13,248.12			36.00	9.00	13,203.12-	
DePuy Synthes Joint 13002 Phase 2	2,663.02-		2,125.84	5.72-	531.46-		
UT-B 4000144320 Ekici	400.59		18,939.28	15,530.97	4,038.04		229.14-
WattJoule Corporation -Redox - Men	50.97						50.97
NSF IUCRC Proj 1 LSAMM Babu/Hamel	940.15-				4,167.63	4,340.16	767.62-
NSF IUCRC Proj 4Hybrid TerMaath/Ma	302.83-				848.91	1,151.74	
TechMah Medical, LLC - To	11,029.98					11,029.98-	
Navy N00014-16-2373 Braiman	3,280.88-		93,342.64	71,873.15	18,188.61		
UT-B 4000146069 Nguyen	103.28-		4,588.00	3,865.61	1,971.48		1,352.37-
Depuy - Synthes Joint - Komistek	3,636.37-		3,636.38		0.01		
Navy N00014-16-1-2495 Braiman	4,761.60-		15,298.37	8,362.52	2,174.25		
Navy N00174-16-C-0033 TerMaath	25,517.94-		23,665.26	1,226.94-	625.74-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Smith & Nephew, Inc. Invo Comp Kom	99,299.71-		128,500.00	20,464.25	5,116.09		3,619.95
DePuy-In Vivo Hip Analy (51-25%)Ko	12,916.34-			11,050.28-	2,762.59-		896.53
DePuy #9592 Komistek (51%)	104,757.26-		319,018.00	64,945.19	16,236.43		133,079.12
NSF-CBET 1253317 PSC Reinbolt	245.03-			245.03-			
NIH 1R15EB022336-01 Wade	60.40-		54,795.57	37,249.11	18,997.08		1,511.02-
NSF ECCS-1631472 (MABE) Sarles	858.73		33,354.85	22,658.00	11,555.58		
UT-B 40001496584 HU	2,893.86-		31,033.09	25,492.92	5,137.33		2,491.02-
UT-B 4000149806 Vaidya	4,422.56-		39,556.60	30,181.30	7,847.12		2,894.38-
ALMMII - LIFT TEMP5 R2 0003C-7 Fen	1,206.69		1,206.69-				
UT-B 4000152487 Nguyen	2,348.64-		45,147.46	34,758.47	8,040.35		
Penn State Univ VLRCOE Task 6.2 De			34,047.16	26,205.04	13,364.57		5,522.45-
Penn State Univ VLRCOE Task 6.3 De	3,496.90-		59,638.92	50,936.37	25,977.54		20,771.89-
Penn State Univ VLRCOE Task 1.1 Co	2,164.34-		25,310.12	17,511.06	8,930.61		3,295.89-
Penn State Univ VLRCOE Task 1.2 Co	6,152.62-		41,779.01	25,051.96	12,776.51		2,202.08-
NSF 1652588 Rucker	23,178.42-		120,840.80	65,101.83	33,201.94		641.39-
Boeing NGRT 1360762 DeSmidt	57,814.56-		52,975.00	3,205.03-	1,634.57-		0.04
RevV UTREVV 16-004 Vaidya	30,693.51-		44,067.29	13,373.78			
Rolls-Royce P16-046 Babu	18,113.31			2,173.86	565.20	15,374.25-	
ONR N00014-17-1-2441 Irick	4,695.50-		50,286.39	30,192.64	15,398.25		
NASA NNX17AJ95A Coder	378,782.80-		2,032,657.70	1,975,781.29	134,105.50		456,011.89-
NASA NNX17AJ95A Coder (C/S ORE)	46.14						46.14
UT-B 4000156469 Babu	2,613.78		3,914.10-	1,032.00-	268.32-		
UT-B JF 4000156789 Duty	18,373.71-		100,191.26	110,234.19			28,416.64-
UT-B 4000156725 Vaidya	6,467.08-		87,904.28	52,335.07	14,393.10		14,709.03
NSF 1661615 Zhao			48,339.97	35,385.15	16,091.09		3,136.27-
NSF 1703442 Frankel	255.52-		18,943.47	12,376.13	6,311.82		
Meggitt Aircraft Braking Systems-	145,933.73			44,705.04	22,799.58		78,429.11
UT-B 4000157537 Babu	939.00		939.00-				
Applied Optimiz 263-17-UTK-1 Chakr			2,597.38	2,064.84	532.54		
UT-B 4000158816 Zhang	2,353.79-		26,740.32	22,852.74	4,130.50		2,596.71-
NASA NNX17AJ95A Coder (PSC)	7,733.60-		24,502.98	18,019.38			1,250.00-
UT-B 4000159134 Babu	2,474.64-		23,254.38	17,283.00	3,496.74		
Navy N00014-18-1-2067 Braiman	5,399.99-		31,956.74	17,587.25	8,969.50		
ALMMII Joining R2-4 0004D-9 Feng	46,976.65-		46,976.65				
MicroPort Orthopedics 12-19-2017Ko	7,078.88-			7,248.96	1,812.25		16,140.09-
POSCO Letter 12/20/17 Hu	16,588.13					16,588.13-	
Rolls-Royce A17-0379 Hu	35,917.85			22,005.32	8,941.48	4,971.05-	
Army W911NF-18-2-0025 DeSmidt				0.02	0.02-		
Zimmer Biomet PCR PS TKA Komistek	122,789.75-		67,354.66	31,996.88	7,998.92		95,430.89-
NSF CBET-1752197 Sarles	5,780.21-		128,533.73	84,797.47	38,162.83		206.78-
Navy N00014-18-1-2201 Braiman	33,992.75-		63,635.11	23,525.69	6,116.67		
Univ of Dayton Res RSC17067 Coder	2,534.69-		78,058.67	59,209.30	25,308.41		8,993.73-
Univ of Dayton Res RSC17067 Zhang	2,925.20-		105,121.68	73,747.33	32,731.45		4,282.30-
Univ of Dayton Res RSC17067 Franke	4,256.96-		52,140.92	31,711.23	16,172.73		
Univ of Dayton Res RSC17067 Keyhan	14,372.94-		40,416.98	25,780.96	13,148.29		12,885.21-
Univ of Dayton Res RSC17067 Kihm	32,094.26-		112,613.87	56,933.57	29,036.13		5,450.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000161804 Compton	2,831.64-		70,460.03	59,765.58	12,453.31		4,590.50-
NSF 1661615 Zhao (PSC)	795.00-		7,265.00	6,695.00			225.00-
RevV UTREVV 16-006 FY18 Vaidya	49,727.03-		86,562.04	41,015.04			4,180.03-
NSF 1803760 Ekici	9,737.05-		92,301.32	59,259.97	30,222.56		6,918.26-
Univ of Dayton Res RSC18026 Compto	3,937.84-		61,306.04	43,323.17	17,206.47		3,161.44-
AF FA8650-18-1-7870 Sarles	23,080.43-		117,269.55	87,706.28	6,482.84		
Navy 18-1195 Babu	129,869.00-		1,403,281.75	1,291,499.82	70,725.22		88,812.29-
GKN Aerospace Inc. - Babu	9,110.83					9,110.83-	
NIH 1R15EB026196-01 TerMaath	188.90-		42,956.14	28,322.67	14,444.57		
NSF CMMI1825815 Compton	556.87-		79,073.60	56,176.86	22,792.87		453.00-
NSF CMMI-1841507 Duty	594.72		21,892.54	14,892.23	7,595.03		
Applid Optimiz 072-18-UTK-01 Chakr	1,051.64		19,906.78	13,879.74	7,078.68		
UT-B 4000164770 Zhang	2,569.14-		46,295.48	37,996.00	6,398.86		668.52-
UT-B 4000164962 Compton			2,533.76	2,010.92	522.84		
NSF 1822148 Vaidya	3,916.32-		5,557.55	1,086.91	554.32		
Eastman Chemical Co Capstone 19 Yo	1,386.60			1,141.52		245.08-	
Applied Optim 1702090-18-UTK-01 Ba	9,488.86					9,488.86-	
UT-B 4000165872 Hamel	1,728.72-		3,870.72	1,700.00	442.00		
Joint Vue -Three Dimensional Mahfo	14,026.25-		47,217.10	26,552.63	6,638.22		
NASA 80MSFC19M0003 Hu	3,888.95-		45,000.00	22,351.09	11,399.06	7,360.90-	
NASA 80MSFC19M0003 Hu (ORE C/S)	24,200.00-			24,200.00-			
Honeywell FM&T LLC N000293731 Comp	14,149.45		37,500.00	35,165.89	15,979.25	504.31-	
SFP Works LLC FSW-18-0001 Babu	9,210.09-		28,785.96	11,345.50	5,786.20		2,444.17
UT-B 4000167090 Babu	2,648.14-		13,718.72	9,496.10	1,574.48		
Eaton Corp CEED-17-0026 Phase 2 Ba	21,383.21-		60,000.00	24,498.00	11,324.25	2,794.54-	
RIST Agreement Dated 8/28/18 Shin	37,923.37		11,154.00	35,070.30	13,649.29	357.78-	
DOE DE-EE0008426 Mench	8,744.15-		115,610.08	70,853.26	36,135.16		122.49-
Smith & Nephew, Inc. Invo (P/C) ko	4,000.00			928.18			3,071.82
UTRF Maturation Funding Program Ru	11,746.30			11,707.38			38.92
UT-B 4000168126 Irick	2,768.96-		64,597.98	43,997.35	22,438.65		4,606.98-
Applied Optim 1807NASA-18-UTK-01 B	12,819.56					12,819.56-	
UT-B 4000168312 (Sisco) Babu	2,829.58-		41,052.48	34,688.40	6,199.02		2,664.52-
Smith & Nephew Vivo Mechanics Komi	5,041.47-		153,599.38	117,911.29	29,478.05		1,168.57
EPRI Senior Design Proj 2019 Chakr	5,000.00			4,135.14		864.86-	
EPRI Senior Design Proj 2019 Mille	2,853.42			2,618.00		235.42-	
Breg, Inc (3-D Brace Effective) Ko	2,356.46		133,515.00	106,828.89	26,721.77	2,693.51-	372.71-
CFD Research Corp (CFDRC) 9345 Kre	2,325.40-		23,256.33	14,121.95	3,671.70		3,137.28
Collaborative CS Corp 19-900-001 V			37,382.31	37,382.31			
UT-B 4000169061 Hamel	756.59-		36,947.38	32,677.71	6,004.10		2,491.02-
Collaborative CS Corp 042019-01 Va	41,808.60-		184,829.00	143,020.40			
Boeing 1714847 Rev 02 Duty	706.02					706.02-	
Miglietti & Asso Tailoring Propert	4,060.22-		10,000.00	11,628.75	5,930.67		11,619.64-
UT-B 4000170601 Shin	14,971.45-		35,068.00	16,570.54	6,841.41		3,315.40-
UCLA - Air Force - Sarles	6,014.56-		122,693.15	89,902.81	36,376.40		9,600.62-
Collaborative CS Task 3.12 LMotors	8,541.50-		65,468.22	40,898.56	20,858.28		4,830.12-
UT Foundation Grant # 23056 Barker			16,000.00	8,144.94			7,855.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Boeing NGRT 1360762 Task 2 DeSmidt	25,162.00		918.00	17,271.84	8,808.64		0.48-
Boeing NGRT 1360762 Task 3 DeSmidt			10,932.00	7,239.72	3,692.26		0.02
Boeing NGRT 1360762 Task 4 DeSmidt			10,932.00	7,239.73	3,692.26		0.01
Boeing NGRT 1360762 Task 5 DeSmidt	5,032.00			3,332.76	1,699.71		0.47-
Collaborative CS Corp 062019-01 Va			268,533.71	265,711.52	2,822.19		
Smith & Nephew Comparison Vivo Kom			148,081.00	94,274.25	23,568.75		30,238.00
Navy N00014-19-1-2449 Braiman			15,319.89	11,989.92	3,329.97		
UT-B JF Schmitz			122,398.55	156,611.09			34,212.54-
Physical Sciences SC 87112-8011-46			53,689.10	38,298.23	19,532.11		4,141.24-
Collaborative CS Corp 072019-01 Va			67,000.00	67,000.00			
UT-B 4000172781 Shin			25,619.19	19,556.20	6,062.99		
UT-B 4000173016 Hamel			606.94	481.70	125.24		
Carbon Rivers LLC Ginder			45,523.40	30,147.95	15,375.45		
NSF 1561221 Schmitz			97,139.03	74,506.88	31,431.13		8,798.98-
DOE DE-AR0001162 Zhang			17,576.10	17,417.00	3,033.16		2,874.06-
LLNL B636411 Schmitz			62,738.45	50,441.84	16,367.46		4,070.85-
NSF 1933800 Aaron			8,444.82	8,795.87	2,286.91		2,637.96-
NSF 1933800 Kihm			15,485.44	17,924.14	4,660.28		7,098.98-
NSF 1933800 Shin			14,827.12	12,601.91	3,077.10		851.89-
Ohio State Univ 60044177 Babu			30,000.00	14,380.36	2,243.63	13,376.01-	
CNS LLC 4300159997 Schmitz			50,566.22	54,977.21	19,265.37		23,676.36-
UT-B 4000174180 Hu			24,720.50	20,802.66	3,917.84		
Kincer Engr & Designs LLC Miller			10,000.00	9,997.03			2.97
Collaborative CS Corp 092019-01 Va			318,468.00	318,468.00			
NSF 1932505 Chakraborty			50,195.02	37,893.41	17,616.89		5,315.28-
Bell Textron, Inc. Madhukar			10,000.00	4,347.51			5,652.49
Boeing 1796410-01 Duty			7,236.00	4,415.54	2,251.93	568.53-	
UT-B 4000174355 Duty			29,368.89	28,845.02	5,012.02		4,488.15-
Oak Ridge Tool-Engineering Inc Yo			10,000.00	9,309.67			690.33
Korea Inst of Machinery & Matl Sch			53,439.89	32,659.40	16,656.29	4,124.20-	
UT-B 4000174986 Babu			31,077.72	28,898.83	4,921.91		2,743.02-
UT-B 4000174940 Babu			31,008.73	29,007.66	4,492.09		2,491.02-
UES Inc S-109-453-001 Compton			17,079.55	14,404.37	3,578.60		903.42-
Eaton Corp CEED-17-0026 Phase 3 Ba			75,000.00	44,008.41	17,756.67		13,234.92
Collaborative CS Corp Task6.1 C/S				41,143.01			41,143.01-
Eastman Chemical Co Capstone 20 Yo			15,000.00	10,438.93		245.08	4,806.15
EPRI Senior Design Project 2020 Mi			5,000.00	4,963.53			36.47
UT-B 4000174952 Hu			13,031.27	4,004.00	2,042.04		6,985.23
Vanderbilt Univ Sub UNIV61170 Ruck			46,097.88	40,444.16	15,746.83		10,093.11-
Honeywell FM&T LLC N000334991 Comp			50,000.00	55,195.47	24,239.01		29,434.48-
Purdue Univ Computing Contact Sarl				60,929.59	24,621.46		85,551.05-
Northwestern Univ 60047828 TENN Cr			94,803.25	101,899.40	8,153.90		15,250.05-
Collaborative CS Corp 122019-01 Va			107,766.00	107,766.00			
Joint Vue -Three Dimensional Mahfo			146,103.49	128,258.67	32,064.92		14,220.10-
UT-B 4000176758 Zhang			19,198.26	18,831.51	3,573.83		3,207.08-
NSF 1944001 Crouch			8,440.85	10,914.60	5,566.44		8,040.19-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000177259 Duty			14,542.00	14,650.79	2,646.23		2,755.02-
Collaborative CS Corp 112019-01 Va			304,414.93	329,104.93			24,690.00-
Wichita State Univ UAV Quadcopter			10,000.00	9,192.06	807.94		
Collaborative CS Corp 08-22-19 Vai			16,596.49	17,719.27	4,607.01		5,729.79-
UT-B 4000177637 Schmitz				4,584.93	2,338.31		6,923.24-
Univ of Dayton Res RSC19027 Coder			74,347.12	77,972.87	1,849.13		5,474.88-
Univ of Dayton Res RSC19027 Keyhan			12,857.92	17,048.43	8,694.70		12,885.21-
Univ of Dayton Res RSC19027 Kihm			10,767.31	28,428.07	14,498.31		32,159.07-
Univ of Dayton Res RSC19027 TerMaa			19,989.58	32,297.27	16,471.60		28,779.29-
Univ of Dayton Res RSC19027 Zhang			2,221.24	3,880.61	1,979.11		3,638.48-
UT-B 4000178023 Chakraborty			9,323.07	5,630.15	2,871.38		821.54
Korea Inst of Machinery & Matl Sch			48,866.70				48,866.70
USAF FA7000-20-2-0003				25,663.86	3,478.58		29,142.44-
Spectral Energies,LLC SB1923-001-1			52,586.22	36,451.79	18,590.41		2,455.98-
Univ of Dayton Res RSC20008 TerMaa				4,161.94	1,144.92		5,306.86-
Univ of Dayton Res RSC20008 Kihm			11,725.60	11,993.96	6,116.92		6,385.28-
Univ of Dayton Res RSC20008 Compto			9,908.41	12,747.71	6,501.33		9,340.63-
Univ of Dayton Res RSC20008 Vaidya				16,286.34	5,698.91		21,985.25-
Smith & Nephew IIS 778 LaCour				27,129.84	6,782.52		33,912.36-
Zimmer Inc CW87468 Knees Mahfouz	34,268.26		34,249.40-		18.86		
Institute Biomed Engr Enrichment F	224.80						224.80
Total Mech Aero & Biomed Engineering				10,991,918.84		106,561.31-	
	1,236,898.81-		13,049,930.74		1,842,935.21		1,128,383.43-
Nuclear Engineering							
Univ of California Berkeley Hall	2,553.30-		181,612.76	138,769.44	61,213.80		20,923.78-
UT-B 4000161857 Auxier	2,551.60-			2,025.08-	526.52-		
UT-B 4000162497 Hayward	5,153.29-		42,222.55	34,282.21	8,913.37		6,126.32-
Gov Chair-Zinkle			76,791.56	76,791.56			
Gov Chair-Zinkle Discr Research			105,000.00	105,000.00			
Gov Chair StartUp -Donovan 15			2,478.44	2,478.44			
Gov Chair Wirth			47,859.26	47,859.26			
UT-B JF GC 4000101051 Wirth	10,860.91-		177,066.88	178,025.17			11,819.20-
Gov Chair Wirth Discr Research Fun			56,103.31	56,103.31			
Gov Chair Salary Recoveries - Wirt			5,538.66	5,538.66			
Entergy Digital Instrument-Upadhya	812.80			845.70		32.90	
DOE-Nuclear Energy Univ Prog - Hei			47,916.67	45,000.00			2,916.67
DOE-DE-SC0008309 Wirth	9,592.00		9,592.00-				
Lancaster University EGA7806 Hines	30,548.39-		31,778.05	1,229.66			
NE Grant & Contract Faculty Fund	86,283.03			2,650.65-		373.04	89,306.72
UT-B 4000132861 Donovan	780.94-		6,255.46	4,976.90	1,293.99		796.37-
UT-B JF GC 40001356518 Zinkle	14,107.99-		191,700.84	191,979.08			14,386.23-
UT-B 4000140949 Wirth	17,300.12-		11,852.77	3,605.68-	1,841.67-		
UTF Hashemian Family Nuclear Eng R	6,882.53	4,561.92		5,888.64			5,555.81
UT-B 4000141291 Donovan	3,104.64-		7,354.39	3,372.82	876.93		
US DHS 15-DNDO-077--001 Hayward	29,647.19-		248,853.78	148,023.07	70,867.64		315.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
US Dept Home Sec 2014-DN-077-ARI08	8,232.01-		30,372.96	16,032.18	8,176.42		2,067.65-
DOE-DE-SC0006661 (51%) Wirth	4,473.38-		300,823.77	202,451.47	96,329.41		2,430.49-
DOE-DE-SC0006661 Zinkle	35,968.79-		294,929.52	178,302.61	82,624.14		1,966.02-
Univ of New Hampshire 11-107-10 To	11,882.61-		160,491.13	107,741.91	49,099.67		8,233.06-
UT-B 4000147253 Donovan	7,553.64-		52,642.65	36,576.07	8,512.94		
DOE-DE-NE0000094 (Rizk-BDW) Heilbr			995.46	995.46			
Univ of California Berkeley Haywar	20,851.24-		236,769.22	163,304.84	71,553.43		18,940.29-
Univ of California Berkeley Lukosi	2,767.62-		92,073.96	66,175.66	27,900.92		4,770.24-
North Carolina St Univ (Britt) Hay	3,546.41-		63,009.24	62,462.83			3,000.00-
North Carolina St Univ (Richards H	3,799.68-		3,799.68				
DOE DE-SC0016318 Donovan	4,309.40-		73,075.87	54,576.49	14,189.98		
DHS-DNDO 2016-DN-077-ARI103	52,505.52-		196,580.98	96,050.58	48,024.88		
DOE DE-NE0008553 Coble			82,566.54	56,613.21	25,953.33		
DOE DE-SC0016915 Wirth	3,264.04-		347,455.39	227,941.28	116,250.07		
DOE DE-SC0016915 Zinkle	271.80-		47,658.09	32,602.87	14,783.42		
Los Alamos Natl Lab 425211 Wirth	17,740.46-		152,853.74	91,775.46	46,805.49		3,467.67-
UltraSafe Nuc Co Microencapsulated	6,413.89-			4,243.55-	2,170.34-		
ONR N00014-17-1-2441 Coble	77,818.16-		230,749.62	115,648.29	30,755.18		6,527.99
UT-B 4000156362 Hayward	3,356.64-		48,111.48	47,907.30	10,462.22		13,614.68-
DOE-DE-NE0000094 (Drey) Heilbronn			52,294.60	52,294.60			
DOE-DE-NE0000094 (Bishop) Heilbron			43,848.65	43,848.65			
DHS-DNDO 2016-DN-077-ARI103 Haywar	14,082.00						14,082.00
UT-B JF 4000156769 Maldonado	854.28		21,957.53	24,758.70			1,946.89-
UT-B 4000156792 Maldonado	5,397.07-		70,669.56	60,845.17	12,667.49		8,240.17-
NRC-HQ-84-14-G-0055 FY18 Hines			3,066.25	2,057.89	1,008.36		
NRC-HQ-84-14-G-0055 FY18 Maldonado	81.25		8,251.45	5,592.42	2,740.28		
NRC-HQ-84-14-G-0055 FY18 Jr. Facul	5,041.95-		170,454.80	117,241.08	55,622.52		7,450.75-
UT-B 4000157248 Hayward	3,230.64-		52,316.48	46,462.00	8,114.86		5,491.02-
DOE DE-NE0008694 Lang	247.64		163,901.60	139,383.32	37,180.25		12,414.33-
UT-B 4000157821 Wood	8,181.13-		8,181.13				
DOE DE-SC0018359 Wirth	1,958.41-		360,954.49	290,112.29	68,883.79		
UT-B 4000158821 Maldonado	8,641.82-		69,250.33	56,230.09	13,456.85		9,078.43-
Penn State Univ. 5722-UT-DOE-8717	21,545.12-		47,724.39	19,100.54	9,741.28		2,662.55-
UT-B 4000159472 Chvala	6,931.50-		41,619.78	24,709.35	12,601.77		2,622.84-
UT-B 4000159718 Wirth	35,841.00-		454,331.88	315,836.63	144,083.62		41,429.37-
UT-B 4000159929 Maldonado	20,026.82-		51,244.92	25,568.08	5,650.02		
DOD SEC HDTRA 1-18-1-005 Hayward	8,493.25-		232,826.42	197,489.76	32,611.56		5,768.15-
Radiation Monitoring Dev C18-12 Sk	10,000.00			6,622.51	3,377.49		
UT-B 4000162405 (Lee) Donovan	5,048.77-		24,274.52	16,049.68	3,176.07		
UT-B 4000162454 Heilbronn	3,356.64-		9,493.80	4,870.76	1,266.40		
UT-B 4000162762 Maldonado	1,048.65-		7,784.16	5,345.64	1,389.87		
UT-B 4000162868 Hayward	495.91		38,289.09	33,067.26	8,597.48		2,879.74-
Univ of Michigan SUBK00008627 Wirt	12,367.88-		104,184.28	69,000.96	27,377.78		4,562.34-
Univ of Michigan SUBK00008627 Zink	14,552.81-		130,020.26	127,249.36	60,008.83		71,790.74-
UT-B 4000164709 Zinkle	3,470.04-		45,031.04	40,094.60	7,442.92		5,976.52-
UT-B 4000164995 Zinkle	3,230.64-		50,433.48	42,413.00	8,036.86		3,247.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
DOE DE-SC0019256 Donovan	9,419.29-		182,720.34	89,325.51	38,907.86		45,067.68
UT-B 4000165898 Hayward			2,181.95	1,445.00	736.95		
Geocent, LLC 0169-18-004 Heilbronn	10,011.20-		10,001.00				10.20-
UT-B 4000159099 Zinkle (26%)	4,982.64-		49,468.48	39,753.25	8,346.59		3,614.00-
DOE DE-NE0008796 Hines	3,756.00-		140,869.74	96,038.15	41,484.00		408.41-
DOE DE-NE0008793 Skutnik			112,010.48	78,834.42	34,022.31		846.25-
Univ of California Berkeley Hywrdr/	8,053.18-		24,891.16	11,150.98	5,687.00		
Univ of California Berkeley Haywoo	3,471.84-		15,223.03	8,556.91	3,194.28		
UT-B 4000165436 Wirth	18,539.57-		76,589.36	45,791.33	16,527.23		4,268.77-
UT-B 4000167718 (Terricabras) Zink	4,022.64-		63,334.94	46,477.43	16,877.14		4,042.27-
Univ of New Mexico 327074-87H2 Bro	15,013.30-		65,659.91	37,619.56	15,048.19		2,021.14-
UT-B 4000168097 Brown	14,719.39-		114,090.99	70,306.33	29,065.27		
SUNY Research & Development Brown	5,691.59-		54,735.32	41,365.31	18,185.33		10,506.91-
SUNY Research & Development Ang	61,622.60-		114,735.69	44,464.27	22,676.77		14,027.95-
Battelle Energy Alliance 214297 Br	19,807.38-		121,329.33	82,203.48	37,057.68		17,739.21-
UT-B 4000168484 Heilbronn	3,104.64-		25,980.80	45,232.67	8,275.97		30,632.48-
UT-B 4000168491 Zinkle	9,308.64-		59,366.77	77,989.42	15,800.31		43,731.60-
UT-B 4000168758 Hayward	29,537.58-		100,220.37	63,405.31	16,485.38		9,207.90-
EPRI Senior Design Proj 2019 Hines	3,097.68			2,691.64	0.10	405.94-	
EPRI Senior Design Proj 2019 Mille	423.82			423.82			
The George Washington Univ 18-S18	7,543.59-		71,190.94	52,889.81	19,668.57		8,911.03-
UT-B 4000169258 Maldonado	10,797.99-		51,977.33	33,138.38	8,040.96		
UT-B 4000169376 Wood	13,232.70-		145,062.00	101,496.82	40,020.93		9,688.45-
UT-B 4000169281 Heilbronn	6,635.99-		78,015.62	73,981.23	13,267.33		15,868.93-
DOE-DE-NE0000094 (Cureton) Heilbro			46,844.00	46,844.00			
DOE-DE-NE0000094 (Austin) Heilbron	1,239.48-		52,758.48	51,519.00			
DOE-DE-NE0000094 (Rutstrom) Heilbr			50,509.00	50,509.00			
UT-B 4000170027 Lang	22,434.64-		103,947.46	63,421.94	23,397.55		5,306.67-
CNS LLC 4300157596 Mihalczco			4,500.38	3,571.72	928.66		
UT-B 4000170223 Brown	15,391.49-		81,414.63	62,179.79	13,176.06		9,332.71-
NASA 80NSSC19M0101 Heilbronn	13,374.95-		120,210.67	75,769.65	38,642.53		7,576.46-
UT-B 4000170046 Hines	33,361.58-		105,424.45	48,430.49	24,699.56		1,067.18-
UT-B 4000171189 Hayward	626.00-		24,204.37	19,896.21	3,682.16		
Battelle Energy Alliance 219596 Co	4,256.46-		9,043.43	3,170.18	1,616.79		
UT-B JF 4000171278 Wood			13,853.24	15,113.50			1,260.26-
UT-B 4000171283 Maldonado	7,028.03-		10,000.00	2,358.71	613.26		
Penn State 6088-UTK-USDOE-8717 Bro	1,645.45-		118,126.11	80,058.08	33,279.32		3,143.26
UT-B 4000171713 Hayward	939.00-		39,080.89	34,488.22	5,976.69		2,323.02-
UT-B 4000171425 (Looby) Donovan			59,210.78	53,783.59	10,993.21		5,566.02-
Ultra Safe Nuclear Corp-Space Hine			164,511.00	91,127.16	46,474.86		26,908.98
General Atomics 4500079799 Wirth			102,085.76	78,474.90	40,022.20		16,411.34-
DOE DE-SC0020321 Lang			116,619.11	87,652.18	29,956.89		989.96-
DOE DE-NE0008895 Lang			52,918.58	37,984.78	15,470.23		536.43-
NRC 31310019M0012 Hines			22,170.29	16,642.39	5,527.90		
NRC 31310019M0012 Faculty Dev Hin			18,885.34	12,506.84	6,378.50		
DOE DE-SC0020140 Heilbronn			56,246.35	41,416.00	14,295.81		534.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UT-B 4000173161 (Duran) Donovan			47,162.38	44,377.01	8,547.50		5,762.13-
CNS LLC 4300161381 Neutron Radiogr			103,720.76	104,042.69	26,040.64		26,362.57-
DOE DE-AR0000981 Hines			82,547.15	56,708.45	28,921.30		3,082.60-
UT-B 4000173064 Wirth			296,364.49	217,927.37	107,884.07		29,446.95-
DOE DE-NE0008898 Coble			115,906.69	82,887.80	33,107.97		89.08-
UT-B 4000174580 Zinkle			13,068.63	11,672.91	3,034.94		1,639.22-
DOE DE-SC0020414 Donovan			49,898.01	40,391.01	9,507.00		
DOE DE-SC0020414 Wirth			48,906.75	39,802.06	9,104.69		
UT-B 4000174724 Agarwal			49,957.00	54,193.71	23,975.34		28,212.05-
Plasma Processes, Inc. Ang			15,248.00	9,177.21	4,680.38		1,390.41
EPRI Senior Design Project 2020 Ch			5,000.00	4,932.33			67.67
EPRI Senior Design Project 2020 Ha			2,500.00	476.13			2,023.87
EPRI Senior Design Project 2020 Hi			2,000.00	1,404.91			595.09
UCLA - Subaward 0121GXA099 Zinkle			15,619.40	14,274.63	3,338.69		1,993.92-
UT-B 4000176643 Brown			5,692.00	9,594.00	3,915.27		7,817.27-
UCOR Transfer Tank Miller			3,500.00	3,125.40			374.60
Geocent LLC 01282020-01 Heilbronn			15,000.00				15,000.00
DOE-DE-NE0000094 (Levine) Zinkle			39,845.26	42,761.93			2,916.67-
DOE DE-NE0008896 Wood			111,439.00	84,550.94	37,570.71		10,682.65-
UT-B Dee on DIII-D Bolometry Donov			30,136.91	31,136.29	6,101.77		7,101.15-
UT-B 4000176204 Zinkle			32,950.73	25,501.34	13,005.68		5,556.29-
UT-B 4000176144 (Rhodes) Maldonado			32,792.22	33,870.89	7,643.45		8,722.12-
UT-B 4000176561 (Raji) Hayward			7,868.33	6,625.95	1,242.38		
UT-B 4000176906 Zinkle			22,616.10	21,813.00	4,176.12		3,373.02-
UT-B 4000177093 Heilbronn			20,288.23	19,569.91	4,091.34		3,373.02-
Radiation Monitoring 20-24 Hayward			3,671.69	3,595.68	1,833.80		1,757.79-
DOE DE-SC0019256 (26%) Donovan			46,269.22	66,596.41	17,315.07		37,642.26-
UT-B 4000179049 Sobes			33,383.41	36,514.46	18,622.37		21,753.42-
UT-B 4000179961 Maldonado				15,812.46	7,086.68		22,899.14-
Total Nuclear Engineering		4,561.92		7,561,878.05			
	776,443.69-		10,213,729.80		2,420,340.54		540,370.56-
Institute for Nuclear Security							
DARPA APT Phytosensors 2.0 Hall	7,211.73		7,211.73-				
CNS LLC 4300156115 Hale	13,091.37-		13,091.37				
Total Institute for Nuclea	5,879.64-		5,879.64				
Total Tickle College of Engineering							
	2,519,202.52-	61,658.72	66,767,094.64	51,074,937.03	13,340,003.91	171,239.62-	276,629.72-
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	1,329.64	1,412.96		2,733.64			8.96
Total Administration-HCB A	1,329.64	1,412.96		2,733.64			8.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
Construction Resource Analysis							
CDC 5U60OH010896-03A Taylor	7,958.48-		24,441.47	10,915.88	5,567.11		
Total Construction Resourc	7,958.48-		24,441.47	10,915.88	5,567.11		
Mgmt & Entreprenrshp							
Georgia Tech RH188-G2 Reger	5,682.01-		37,214.76	84,780.94	25,349.15		78,597.34-
Total Mgmt & Entreprenrshp	5,682.01-		37,214.76	84,780.94	25,349.15		78,597.34-
Supply Chain Mgmt							
NSF IIS-1633437 Bradley			26,594.81	20,432.62	10,420.64		4,258.45-
Intelligent Automation 2359-1 Brad	6,163.58		109,385.00	62,527.88	31,889.22	21,131.48-	
Marketing Science Inst 4-1886 Hewe	2,112.00-		2,112.00				
Marketing Science Inst 4-2003 - He	1,660.00		1,660.00-				
Total Supply Chain Mgmt	5,711.58		136,431.81	82,960.50	42,309.86	21,131.48-	4,258.45-
Business Analytics & Statistic							
USDA-2014-67001-21851 Zhou	2,727.69-		39,856.24	42,424.31	19,867.69		25,163.45-
UT-B 4000132014 (51%) Mee	6,405.23			4,019.55	2,049.96	335.72-	
NSF IIS-1633437 Bichescu/Zaretski			76,158.66	52,372.84	23,785.82		
NSF 1830864 Zheng			29,165.76	23,775.49	12,125.50		6,735.23-
UT-B 4000162374 Mee	173.11-		25,750.96	17,140.82	8,741.82		304.79-
CNS, LLC 4300154555 Noon	14,517.69-		48,997.13	24,630.71	5,211.31		4,637.42
CNS, LLC 4300155076 Noon	21,528.18-		35,125.87	63,862.70	16,604.32		66,869.33-
CNS, LLC 4300157307 Noon	12,512.04-		31,244.62	16,050.33	2,682.25		
DOD SEC NSA/CSS H98230-19-1-0264 M				5,111.93-			5,111.93
CNS, LLC 4300159875 Day			54,853.16	57,221.80	8,616.14		10,984.78-
CNS LLC 4300162257 Day			3,776.89	7,445.08	1,935.72		5,603.91-
Total Business Analytics &	45,053.48-		344,929.29	303,831.70	101,620.53	335.72-	105,912.14-
MBA Program							
CNS, LLC 4300153751 Cathey	22,603.21-		43,554.84	35,273.51	4,698.59		19,020.47-
CNS LLC 4300159919 Cathey			61,681.17	66,246.70	12,253.20		16,818.73-
Total MBA Program	22,603.21-		105,236.01	101,520.21	16,951.79		35,839.20-
BOYD CBER							
AT&T Fund in CBER	75,999.72	3,437.40		976.85			78,460.27
TDE 33145-05216 ED ID 51224 FY 201	26,374.55		20,351.20	40,631.40	6,094.35		
TDHS 34530-50418 Bruce	9,184.38		105,700.00	86,791.48	13,017.93		15,074.97
Smith Richardson Fdn 2017-1350 Fox	24,328.35			20,430.40	2,269.35		1,628.60
Smith Richardson Fdn Subcontract F	50,677.56			33,263.81			17,413.75
TVA PO#3110516 (99998950) Murray	7,348.34-		68,977.87	40,882.25	20,849.94		102.66-
W.E. Upjohn/Employ Research-Carrut	12,712.95-						12,712.95-
TN Dept/F&A TNCare 31832-00044 Lun	102,301.13-		126,431.83	22,862.61	3,429.18		2,161.09-
TDE 33111-00516 ED ID 46399 FY2019	167,890.88-		173,486.79	4,861.62	734.29		
TDHS 34549-51519 Fox	10,225.04-		32,650.00	17,885.93	2,682.72	1,856.31-	
TDEC - 33001-14218 Murray	6,116.53-		6,116.53				
TN Dept. of Labor-TESIM 59394- Fox	2,297.47			1,997.82	299.65		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
TN Dept of Finance & Admin Data -	19,025.52			16,544.07	2,481.45		
TN Dept of Finance & Admin Approp	14,521.23		101.25-	12,539.21	1,880.77		
Maddie's Fund AlignCare Bruce	617.17		125,064.00	75,935.70	7,594.39		42,151.08
METRO GOV NASH/DAV #441950 BRUCE	10,321.25-		168,282.45	143,599.64	14,361.56		
Vanderbilt VUMC #70117 Harris	4,997.85-		13,787.69	7,848.06	941.78		
Secretary of State TN 30501-02419	2,053.77		15,225.00	15,000.61	2,249.96	28.20-	
Georgia State SP00013677-01 Carrut	37,700.23-		154,300.10	105,998.82	10,601.05		
Georgia State (Boyd-Subs Only) Car			95,278.97	92,778.70	2,500.27		
TDE 33111-00516 ED ID 46399 FY2020			585,477.10	608,700.33	91,299.57		114,522.80-
TN Dept of Finance & Admin Data -			280,466.89	244,216.12	36,630.22		379.45-
TN Dept of Finance & Admin Approp			160,677.06	139,996.43	20,998.21		317.58-
TN Depart of Econ 33001-03620 Murr			93,225.36	83,196.86	12,478.79		2,450.29-
TDHS 34530-80220 Bruce				40,771.00	6,115.29		46,886.29-
TN Dept of Labor-TESIM 64674- Fox			82,300.00	91,264.39	13,688.84		22,653.23-
THEC-33201-04520-64061 Carruthers			41,298.96	55,657.73	4,453.67		18,812.44-
Smith Richardson Fdn 2019-2083 Fox			114,620.00	19,365.10	2,151.04		93,103.86
Smith Richardson Fdn SubaContract			85,380.00	19,157.16			66,222.84
Tenn Score Dated 11-15-19 Bruce			87,450.00	44,321.80			43,128.20
Secretary of State TN 30501-01221			5,303.75	1,591.03	238.63		3,474.09
Russell Sage Fdn 1930-13658 Carrut			75,714.00	14,623.38	2,194.12		58,896.50
Georgia State SP00014156-01 Carrut			14,877.99	25,864.77	2,586.76		13,573.54-
Georgia State SP00014156 (SUB)Carr				2,212.39	221.26		2,433.65-
Total BOYD CBER	134,534.48-	3,437.40	2,732,342.29	2,131,767.47	285,045.04	1,884.51-	182,548.19
Total Haslam College of Busi	208,790.44-	4,850.36	3,380,595.63	2,718,510.34	476,843.48	23,351.71-	42,049.98-
College of Law							
Law							
CNS LLC 4300154515 Kuney	6,380.01-		11,751.31	4,262.94	1,108.36		
CNS LLC 4300159936 Kuney				3,487.86	906.84		4,394.70-
Total Law	6,380.01-		11,751.31	7,750.80	2,015.20		4,394.70-
Total College of Law	6,380.01-		11,751.31	7,750.80	2,015.20		4,394.70-
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	2,242.67	1,306.58		681.04			2,868.21
Josephine D Cochran Faculty Res Fu			6,000.00			6,000.00-	
Total Adm-Ed, Hlth, & Hmn	2,242.67	1,306.58	6,000.00	681.04		6,000.00-	2,868.21
Child & Family Studies							
Georgia State University Quinn	5,450.72-		21,972.99	13,112.91	3,409.36		
Georgia State University Yr 2 Quin			44,327.19	38,937.95	10,123.85		4,734.61-
Total Child & Family Studi	5,450.72-		66,300.18	52,050.86	13,533.21		4,734.61-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
Knox County Health #2687 Barroso	90.72						90.72
NIH 1K01DK105106-01A1 Ehrlich	2,168.45-		154,616.63	141,153.25	11,294.93		
TDH Integrated Food Safety Brown	79,098.55-		102,579.47	20,418.36	3,062.56		
Maddie's Fund AlignCare Brown	14,888.50		42,385.00	57,733.50	5,773.99		6,233.99-
University of Hawaii MA Lieberthal	3,538.54-		3,538.54				
TDH 34347-67819 Meschke	3,242.70-		58,937.05	52,909.70	2,784.65		
NIH 1R03AG058528-01A1 Jabson			10,259.64	7,654.95	3,904.03		1,299.34-
TDH - State and Local Health - Bro			50,076.52	64,464.75	9,669.12		24,057.35-
TDH 34347-67820 (20-21)Meschke			27,509.45	36,733.17	1,933.34		11,157.06-
Total Public Health	73,069.02-		449,902.30	381,067.68	38,422.62		42,657.02-
Center on Deafness							
DEG R32A170086 Wolbers	44,291.76-		679,427.16	597,221.54	99,088.14		61,174.28-
Total Center on Deafness	44,291.76-		679,427.16	597,221.54	99,088.14		61,174.28-
Ctr Enhan Educ in Math & Sci							
NSF 1758325 Hodge	5,996.49-		92,061.38	82,018.77	27,392.92		23,346.80-
Battelle EducationUS024-0000100277	6,686.83-		8,727.46	1,774.46	266.17		
NSF 1923509 Hodge			15,413.63	10,207.70	5,205.93		
Battelle EducationUS024-0000100277			15,195.22	28,853.06	4,327.71		17,985.55-
Total Ctr Enhan Educ in M	12,683.32-		131,397.69	122,853.99	37,192.73		41,332.35-
Retail, Hosp, & Tour Mgmt-Res							
Incheon Univ Korea Internet of Thi			7,488.00	3,584.16			3,903.84
Ruby Falls CSBT Support Fund	18,502.43						18,502.43
Total Retail, Hosp, & Tour	18,502.43		7,488.00	3,584.16			22,406.27
Ed Ldrship &Pol Stds							
NASPA Foundation Integrated Ethica	812.50			167.93			644.57
Total Ed Ldrship &Pol Stds	812.50			167.93			644.57
Postsec Educ Research Ctr							
North American Interfraternity Bid	11,419.92-		12,500.00	1,080.08			
North American Interfraternity Bid			60,000.00	38,541.41			21,458.59
Total Postsec Educ Researc	11,419.92-		72,500.00	39,621.49			21,458.59
Theory & Practice in Teacher E							
Salus University UTK 88403 17-18 W	2,115.19-						2,115.19-
Univ of DE Strategic Writers Phlip	8,183.34-		62,452.92	50,046.08	22,599.15		18,375.65-
Natl Art Edu Fdn Antrhropocene Ber	153.63		153.63-				
Appalachian State Univ Diverse Ab	4,944.01-		7,271.47	6,777.00	542.29		4,991.83-
USDA NIFA 2019-68010-29119 Rosenbe			995.09	659.00	336.09		
NSF 1937700 Rosenberg			80,812.09	56,842.20	27,034.19		3,064.30-
Univ Illinois(UIUC)09704017608 Ros			6,293.77	10,394.31	5,301.10		9,401.64-
Assembly on Literature 2019 ALAN G			1,280.66	143.81			1,136.85
Total Theory & Practice in	15,088.91-		158,952.37	124,862.40	55,812.82		36,811.76-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Arachidonic Acid Project	2,037.76			1,900.00-			3,937.76
Ruth Buckley Memorial Fund	11,762.79	2,182.60					13,945.39
UT-B 4000006213 Dhar	30,851.48						30,851.48
USDA-2014-67001-21851 Colby	31,242.11-		298,943.04	225,969.96	43,846.88		2,115.91-
UTF Researching the Role of Vitami	65.00						65.00
NIH 4 R00DK100736-03 Betttaieb	5,248.11-		35,239.23	22,902.22	11,680.15		4,591.25-
NIH-Raynor			0.01-		0.01-		
Purdue University 4102-78590 Rayno	7,560.60-		7,560.60				
NIH 1R15DK114790-01A Zhao	15,092.62-		150,380.01	113,708.27	36,399.33		14,820.21-
Yantai Zestern Biotechnology-201800	5,197.88			3,687.55	184.30		1,326.03
Temple University 260339-UTK 2019	16,778.08-		16,778.08				
Diabetes Actn Resrch and Educ Fndt	5,183.53-		15,000.00	3,710.60	371.11		5,734.76
NIH 1R01DK121360-01 Raynor	22,051.36-		505,310.04	343,582.20	144,034.22		4,357.74-
USDA-2019-67017-29261 Donohoe	11,877.79-		64,292.14	38,184.88	16,364.26		2,134.79-
VA Commonwealth Univ. FP-8136 Rayn	2,876.40-		18,643.69	11,907.23	6,072.68		2,212.62-
VA Commonwealth Univ. FP-8924 Rayn	5,752.84-		35,426.68	22,507.93	11,479.03		4,313.12-
UTRF (Online WIC) Anderson Steeves			10,000.00	9,344.94			655.06
Univ of Texas-Austin UTA19-000909			8,797.77	13,238.81	6,751.79		11,192.83-
Temple University 260339-UTK 3 Yr			16,422.67	22,226.61	11,335.57		17,139.51-
Total Nutrition	73,748.53-	2,182.60	1,182,793.94	829,071.20	288,519.31		6,362.50-
Educ Psychology & Counseling							
NIH 1R25OD020231-01 Gibbons	2,882.60-		98,067.33	94,456.98	5,995.66		5,267.91-
NIH 1R25OD020231-02 PTC Gibbons	7,632.19-		9,163.14	1,417.52	113.43		
NSF 1643393 Gibbons	2,796.21-		44,093.97	33,722.47	10,212.90		2,637.61-
SSSP Dissertation Research McCurdy	1,944.20		1,944.20-				
Assn Inst'l Res (AIR) RG-27230 Roc	833.52		33,195.13	34,028.65			
Total Educ Psychology & Co	10,533.28-		182,575.37	163,625.62	16,321.99		7,905.52-
Kines Recr & Spt Stu							
NIH 1R01HD083431-01A1 Crouter	3,657.64-		389,094.91	340,443.43	51,450.59		6,456.75-
Smith & Nephew Journey II BCS Zhan	12,929.70						12,929.70
Univ of Massachusetts Med Sch Crou	14,392.70-		14,392.70				
Matmarket, LLC dated 10/25/2017 Zh	4,881.20					4,881.20-	
Knox County Health #2687 Fitzhugh	4,134.88						4,134.88
CDC NU58DP00658 Fitzhugh			26,356.07-	17,454.35-	8,901.72-		
Penn State 5898-UT-AASP-1445 Zakra	733.10-		733.10				
NIH 1R01DK121360-01 Crouter			12,311.71	9,653.89	4,923.47		2,265.65-
Intl Society of Biomechanics Zhang	2,500.00			1,399.84			1,100.16
AASP Determining Intervention Stro			1,950.00	1,797.99			152.01
Knight Commission Zakrajsek			4,800.00	756.22	75.63		3,968.15
Total Kines Recr & Spt Stu	5,662.34		396,926.35	336,597.02	47,547.97	4,881.20-	13,562.50
Total Coll of Educ, Hlth, &	219,065.52-	3,489.18	3,334,263.36	2,651,404.93	596,438.79	10,881.20-	140,037.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Research Centers							
Transportation Center							
STC-USDOT-Richards DTRS95-G-04	90,419.41						90,419.41
STC-Acdnts on 2NDARY Hwys-Chtj	12,059.62-						12,059.62-
STC-Special Pop-Highway-Han	32,303.34-						32,303.34-
STC-Seed Grants-Flinchum	11,761.04-						11,761.04-
STC-Safety Needs Spec Pop-Wegm	33,002.43-						33,002.43-
STC-Seed Grants-Flinchum-99/00	1,292.98-						1,292.98-
Natl Inst Math & Biol-NIMBioS							
Enrichment Fund-NIMBIOS			87.00	87.00			
NIMBioS Travel Awards	130.00						130.00
NSF DBI-1300426 Gross	8,280.49-		52,568.33	32,488.67	15,919.44		4,120.27-
NSF DBI-1300426 PSC Gross	93,723.55-		231,343.47	148,940.92			11,321.00-
NSF DBI-1300426 PSC (Supp) Gross			1,282.24	1,282.24			
Resources for the Future Armsworth	2,294.84-		16,178.67	9,717.40	4,166.43		
Smithsonian 18-SUBC-0000388454 Fef	8,531.77-		16,859.23	5,514.87	2,812.59		
Tufts University NSF026 Fefferman	3,397.50-		6,795.00	2,250.00	1,147.50		
Univ of Maryland 58600-Z4808002Fef	8,902.90-		103,630.76	62,610.92	31,931.57		185.37
USDA NIFA 2018-67023-27692 Armswor			114,644.43	80,301.37	34,413.39		70.33-
NSF DMS-1418195 Gross			7,372.92	4,948.27	2,424.65		
Army W911NF1810138 Gavrillets	21,690.65-		84,895.07	50,614.32	21,733.36		9,143.26-
Burroughs Wellcome Fund 108963 Gro	25,542.81		75,000.00	61,445.35			39,097.46
NC State Univ 2017-1878-03 Yr2 Arm			3,267.62	2,163.99	1,103.63		
John Templeton Fund ID#61105 Gaver	210,507.75			55,389.99	8,307.99		146,809.77
DOD SEC NSA/CSS H98230-19-1-0011 L	17,572.36-		33,542.00	10,530.85	5,370.73		68.06
DOD NSA/CSS H98230-19-1-0011 PSC L	10,425.84-		42,831.90	32,406.06			
USDA-FS-19-CR-11330145-051 Papes			35,445.41	32,222.77	3,222.64		
Pyramid Peak Foundation - Bishop			47,033.00	35,340.85			11,692.15
NSF DBI-1300426 (Supp) Gross			44,505.70	35,365.37	12,632.40		3,492.07-
USDA-FS-19-DG-11083150-029 Wiggins			2,827.66	1,872.62	955.04		
NSF 1923509 LoRe			6,337.65	4,197.12	2,140.53		
Burroughs Wellcome Fund 1020790 Gr			9,711.00	2,972.40			6,738.60
NC State Univ 2017-1878-03 Yr3 Arm			19,031.76	16,511.64	5,496.59		2,976.47-
Burroughs Wellcome Fund1020790(PSC			40,284.00	2,411.17			37,872.83
NSF 1935224 (PSC) Lenhart			20,096.00	20,150.00			54.00-
BioQUEST Curriculum Consortium Gro			4,653.18	3,081.57	1,571.61		
Rutgers State University 1293 Feff			25,233.65	22,459.81	11,454.50		8,680.66-
Total Natl Inst Math & Bio	61,360.66		1,045,457.65	737,277.54	166,804.59		202,736.18
NeuroNET Center							
NeuroNET Fund			125.00	125.00			
Total NeuroNET Center			125.00	125.00			
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS Task 5.1 UDRI Cra	34,780.01-		296,829.45	593,756.81			331,707.37-
Collaborative CS Task 7.1 Purdue C	369,101.06-		2,427,399.79	3,521,786.00			1,463,487.27-
Collaborative CS Task 6.1 UK VU Cr			185,604.23	210,528.54			24,924.31-
Collaborative CS Task 3.1 MSU Craw			5,014.80-				5,014.80-

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
Research Centers							
Inst Adv Comp Manf Innov-IACMI							
CollaborativeCS Task 4.2PurdueVU M	134,275.58-		158,030.11	60,875.80			37,121.27-
CollaborativeCS T-3.7 MSU Purdue M			613,638.98	613,638.98			
CollaborativeCS Task 3.11 Purdue M			58,545.01	58,545.01			
CollaborativeCS T-3.2-02MSUPurdueM	154,544.94-		505,590.52	456,926.97			105,881.39-
Collaborative CS Task 3.9 Purdue C	1,153.55-		44,182.19	45,158.46			2,129.82-
CollaborativeComp Sol Task 2 BP4 C	44,637.25-		364,715.61	241,524.88	123,177.68		44,624.20-
Collaborative CS Task 5.4 UDRI Cra	27,339.99-		164,628.68	189,998.17			52,709.48-
Collaborative CS Task 5.5 UDRI Cra	3,974.12-		223,586.36	219,612.24			
Collaborative CS Task 5.6 UDRI McC			16,377.13	16,377.13			
Collaborative CS Task 6.7 Vand Un	22,864.95-		65,664.09	42,799.14			
Collaborative CS Task 3.15 MSU Nob	10,752.66-		21,892.28	11,139.62			
Collaborative CS Task 6.21 UDRI Cr	2,381.96-		3,804.67	1,422.71			
Collaborative CS Task 6.18 UKRF No	7,916.73-		12,756.09	4,839.36			
Collaborative CS Task 6.8 MSU Nobl	10,240.94-		24,289.60	14,048.66			
Collaborative CS Task 7.2 Purdue N	2,900.58-		22,576.17	19,675.59			
Collaborative CS Task 7.3 Purdue C			110,256.72	122,818.05			12,561.33-
Collaborative CS Task 7.4 Purdue N			14,510.85	14,510.85			
Collaborative CS Task 6.20 UDRI Cr			46,211.41	46,211.41			
Collaborative CS T6.19 Vanderbilt			10,286.54	10,286.54			
Collaborative CS Task 4.6 UMass No			112,750.00	100,000.00	12,750.00		
Collaborative CS Task 3.13 MSU Cra			395,248.33	469,257.36			74,009.03-
Collaborative CS Task 6.11 Vand No			74,978.69	74,978.69			
Collaborative CS Task 3.16 MSU Cra			66,818.51	83,938.10			17,119.59-
Collaborative CS Task 3.12 Vand Cr			147,876.71	185,793.79			37,917.08-
Collaborative CS Task 5.7 UDRI Cra			124,808.49	202,305.39			77,496.90-
Collaborative CS Task 6.26 UDRI Cr			1,763.55	1,763.55			
Collaborative CS Task 3.12 Purdue			164,965.88	164,965.88			
Collaborative CS Task 7.7 Purdue M			57,249.00	57,249.00			
Collaborative CS Task 6.20 MSU Cra			2,023.58	3,207.24			1,183.66-
Collaborative CS Task 5.7 MSU Craw			16,712.68	22,285.35			5,572.67-
Collaborative CS Task 7.6 Purdue C			53,864.19	53,864.19			
Collaborative CS Task 4.8 UMass Cr				27,507.97			27,507.97-
Collaborative CS Task 7.8 MSU Craw				7,157.74			7,157.74-
Total Inst Adv Comp Manf I	826,864.32-		6,605,421.29	7,970,755.17	135,927.68		2,328,125.88-
Joint Inst for Energy & Envir							
NSF SBR-9513010 Ncedr Legal Ma	29.46-						29.46-
NSF SBR-9513010 Ncedr ORNL Sub	60,717.08						60,717.08
NSF SBR-9513010 NCEDR98 Turner	60,687.62-						60,687.62-
Center for Biomarker Analysis							
UT-B 4000003908 White	7,982.00						7,982.00
UT-B 4000003908 White	7,982.00-						7,982.00-
Faculty Research Award							
W Pedersen Memorial Research Fund	14,700.03	1,546.64		4,000.00			12,246.67
Total Faculty Research Awa	14,700.03	1,546.64		4,000.00			12,246.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Transfers	
Educational & General Funds							
Research							
Knoxville							
Research Centers							
SEERC							
UT-B 4000156156 Khomami	2,373.84-		38,436.48	32,496.00	5,956.86		2,390.22-
American Process 1549-00-004 Ragau	11,428.14-		33,165.15	14,395.37	7,341.64		
Total SEERC	13,801.98-		71,601.63	46,891.37	13,298.50		2,390.22-
Ctr for Envir Biotechnology							
Gov Chair Loeffler -PooledSurvlnCT			22,414.63	22,414.63			
UTF-Tommy Phelps Siberian Permafro	0.29		4,081.26	4,081.55			
UTF Chemours Fund			67,840.47	67,840.47			
UTF ExxonMobil Fund for CEB - Loeff			75,000.00	15,658.55			59,341.45
NSF DEB-1442262 Vishnivetskaya	9,548.78		300,347.17	209,584.16	100,639.59		327.80-
NSF DEB-1442262 PSC Vishnivetskaya			1,830.65	1,830.65			
NIH 1R25OD020231-01 Ripp	4,745.11-			4,393.04-	352.07-		
USACE W912DW-17-P-0043 Loeffler	67,815.33-		33,406.50	185.08-	94.39-		34,129.36-
UT-B 4000159069 Pfiffner	1,914.20-		24,710.45	13,441.54	6,855.18		2,499.53
NIH 1R25ES028976-01 Ripp	8,403.21-		74,266.87	63,774.16	5,103.15		3,013.65-
NSF DEB1831599 Loeffler	6,117.83-		35,187.28	19,794.18	10,095.03		819.76-
490 Bio Tech Subcont GM-116622-03	8,425.47-		15,976.76	2,930.39	1,494.50		3,126.40
UT-B 4000170424 Ripp	5,676.10-		17,016.05	8,999.96	2,339.99		
BioLargo Engr Sci & Tech LLC Loeff	14,161.89-		27,021.46	7,529.01	3,839.79	1,490.77-	
Microbial Insights MI-19-001 Loeff			49,853.86	33,015.82	16,838.04		
NIH 1R03EB028494-01Millet			136,504.52	84,987.17	43,343.46		8,173.89
Dupont - Corteva 310325 Loeffler			144,609.58	99,974.78	50,987.14		6,352.34-
DOE DE-SC0020369 Vishnivetskaya			11,982.57	7,935.48	4,047.09		
490 Tech Subcont GM-116622-04 Xu			36,083.89	28,878.52	14,728.03		7,522.66-
TN Dept of Agric 32506-04920 Mille			10,892.42	10,031.79			860.63
UT-B 4000152262 Rack	8,748.87-		34,995.47	20,830.64	5,415.96		
UT-B 4000156749 (Chauhan) Abel	3,110.75-		60,469.09	45,866.76	15,093.43		3,601.85-
Infineum USA L. P. #42282 Pawlicki	255.97			202.81	53.16		
UT-B 4000159810 (Hyatt) Riedinger	16,233.48-		201,223.37	133,565.34	68,118.32		16,693.77-
UT-B 4000151626 Rack	9,700.65-		18,539.77	7,015.18	1,823.94		
UTF-Cancer Impact & Outcomes Fund	29.87						29.87
UT-B 4000163072 Gerlits	10,321.73-		10,321.73				
NSF 1817929 Heberle	5,084.43-		323,261.77	243,488.65	87,312.02		12,623.33-
Infineum USA L. P. Phosphorus Lore	11,311.30-		170,000.00	125,559.10	32,645.38		484.22
UT-B 4000168209 Rack	2,558.46-		24,832.23	18,073.17	4,200.60		
UT-B 4000173105 (Khanna) Rack			26,524.81	24,564.64	4,895.97		2,935.80-
Total Ctr for Envir Biotec	174,493.90-		1,959,194.63	1,317,290.98	479,423.31	1,490.77-	13,504.33-
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		1,546.64		10,076,340.06		1,490.77-	
	939,099.51-		9,681,800.20		795,454.08		2,129,037.58-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
UT-B JF GC 4000131563 Enquist	2,083.33-		8,333.33	6,250.00			
Gov Chair - Enquist/SOM			6,249.99	6,249.99			
Gov Chair - Enquist Discr Research			61,810.08	61,810.08			
Total Arch & Design-Admin	2,083.33-		76,393.40	74,310.07			
Architecture							
Professional Development Fd-L Davi	4,228.52			3,200.00			1,028.52
Professional Development Fd-Gregor	18,379.05			147.11			18,231.94
Professional Dev Fd-A K Ambroziak	1,670.14			141.85			1,528.29
Professional Development Fd-R Mark	429.75						429.75
Professional Development Fund-Scot	215.92						215.92
Professional Development Fund-T K	325.44						325.44
Faculty Development Fund - Akerman	644.57			155.80			488.77
Professional Dev Fund - Stuth	47.20						47.20
Total Architecture	25,940.59			3,644.76			22,295.83
Landscape Architecture							
TVA P.O. 6273560 Colllett				1,986.79	516.57		2,503.36-
Total Landscape Architectu				1,986.79	516.57		2,503.36-
Institute for Smart Structures							
Solar Decathlon Development Giving	10,152.73			3,000.94			7,151.79
Total Institute for Smart	10,152.73			3,000.94			7,151.79
School of Design							
East TN Children's HITS Lowe	1,086.63		5,464.20				6,550.83
Prof. Dev. Fd-Lowe						5,116.10	5,116.10
Total School of Design	1,086.63		5,464.20			5,116.10	11,666.93
Total College of Architectre	35,096.62		81,857.60	82,942.56	516.57	5,116.10	38,611.19
Coll of Communication & Info							
Communications/Info-Admin							
UTF Danuta Nitecki Interdis Resear	1,509.00	1,230.29					2,739.29
Total Communications/Info-	1,509.00	1,230.29					2,739.29
Information Sciences							
UTF Tenopir-King Research Excellen			10,048.74	10,048.74			
Gloria and Dave Sharrar Faculty Re	1,352.91		3,450.20	200.31			4,602.80
Total Information Sciences	1,352.91		13,498.94	10,249.05			4,602.80
Center for Information Studies							
UT-B 4000119096 Allard	1,736.18-		6,944.91	4,133.91	1,074.82		
UT-B 4000119269 Allard	19,838.39-		244,633.70	194,494.00	50,568.45		20,267.14-
UT-B 4000125550 Allard	12,154.10-		150,325.56	119,497.69	31,069.40		12,395.63-
Univ of New Mexico-DataNetONE P2 A	212,480.54-		574,279.51	244,805.67	117,145.12		151.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
UT-B 4000138016 Allard	425.25-		2,301.34	1,488.96	387.13		
USDI-USGS G15AC00462 Allard	4,225.58-		64,216.25	53,375.71	9,339.74		2,724.78-
Rochester Institute of Tech 31587-	606.19-		508.64	64.60-	32.95-		
UT-B 4000078763 - Allard	51,605.26-		389,601.28	250,418.44	127,713.41		40,135.83-
IMLS RE-97-17-0039-17 Mehra			2,778.40	1,840.00	938.40		
Engineering Info Fndtn 17.11 Tenop	2,667.92		320.10-	2,347.82			
USDI-USGS G18AC00065 Allard	1,884.51-		49,797.64	43,714.36	7,649.18		3,450.41-
UT-B 4000161966 Cragwall	10,189.65-		71,302.38	57,381.42	11,928.64		8,197.33-
CNS, LLC 4300153669 Cragwall	7,187.44-		17,843.78	8,457.41	2,198.93		
UT-B 4000166077 Cragwall	9,193.56-		81,431.30	62,564.86	16,266.86		6,593.98-
Univ-New Mexico-DataNetONEP2 (PSC)	3,129.35-		41,999.00	38,869.65			
DOD N00014-20-1-2618 Luther	31,042.05-		102,312.12	56,625.27	28,878.89		14,234.09-
National Communication Assoc Viola	4,950.00			1,486.51	148.67		3,314.82
Woodrow Wilson Fellowship Fnd Brot			107,000.00	107,000.00			
UT-B 4000172517 Allard			32,184.99	30,481.37	4,445.05		2,741.43-
CNS LLC 4300160044 Cragwall			72,612.25	63,559.82	16,525.55		7,473.12-
CNS LLC 4300162093 Allard			38,904.28	39,846.99	10,360.22		11,302.93-
UT-B 4000177734 Allard			11,698.81	12,138.01	1,531.02		1,970.22-
Total Center for Informati	358,080.13-		2,062,356.04	1,394,463.27	438,136.53		128,323.89-
Total Coll of Communication	355,218.22-	1,230.29	2,075,854.98	1,404,712.32	438,136.53		120,981.80-
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi	1,911.43	1,220.84		2,065.35			1,066.92
Total College of Nursing	1,911.43	1,220.84		2,065.35			1,066.92
Nursing Research							
Spencer Foundation 201900089 McNee	45,805.96			38,461.21			7,344.75
UTFI - End of Life Care - Mixer	260.93					260.93-	
East TN Children's HITS Wyatt	6,509.48-		12,775.65				6,266.17
Univ of Missouri C00058197-1 Powel	4,376.24-		8,755.30	2,900.04	1,479.02		
NIH 1R01NR017848-01 Lindley			376,933.73	287,125.59	94,772.77		4,964.63-
Hebrew Rehabilitation Center 90083	31,513.97-		293,558.35	201,960.39	102,999.81		42,915.82-
American Nurses Foundation - Saghe	2,071.16		431.36	2,275.00	227.52		
NIH 1R03AG058528-01A1 Anderson			60,425.08	42,452.69	21,650.87		3,678.48-
ORAU - Adult Diabetes Care Ph 2 -	44,100.43			44,099.45	0.98		
East TN Foundation Anderson			20,000.00	14,195.47			5,804.53
NIH 1R15HD099706-01 Newnam			51,320.21	36,335.05	18,530.87		3,545.71-
DHHS HRSA 6C12CS326850101 Gaylord				1,903.01			1,903.01-
UTRF - eVisit Simulation App - Me			5,000.00				5,000.00
Univ South Carolina 20-4021 Lindle			8,307.65	7,847.78	2,197.30		1,737.43-
Total Nursing Research	49,838.79		837,507.33	679,555.68	241,859.14	260.93-	34,329.63-
Total College of Nursing	51,750.22	1,220.84	837,507.33	681,621.03	241,859.14	260.93-	33,262.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
Univ of Illinois XSEDE Peterson	318,298.34-						318,298.34-
NSF OCI-1262937 PSC Peterson	94.14-						94.14-
NSF DMS-1418195 Ostrouchov	21,187.19-		79,786.41	39,328.34	19,270.88		
NSF ACI-1535130 Budiardja	2,229.48-		56,673.35	36,055.55	18,388.32		
Univ of Wyoming 1002956A-TENN Phil	81,420.38-		98,269.44	11,160.30	5,688.76		
UT-B 4000145247 Crosby	6,709.64-		25,036.78	14,545.35	3,781.79		
Intel Corporation Crosby	32,594.26			29,632.74	2,961.52		
NSF ACI-1626338 Peterson	1,627.21-		81,280.95	52,750.82	26,902.92		
Univ of Illinois XSEDE 2.0 Peterso	149,595.94-	1,859,319.59		1,341,609.55	639,279.38		271,165.28-
Univ of Illinois XSEDE Peterson	157,225.88						157,225.88
UT-B 4000151951 Crosby	12,561.08-		101,546.67	70,623.48	18,362.11		
UT-B 4000152918 Crosby	46,055.49-		46,055.49				
NSF ACI-1659502 Wong	3,081.52-		26,563.52	16,455.25	8,392.18		1,365.43-
NSF ACI-1659502 PSC Wong	16,327.02-		50,088.33	70,075.12			36,313.81-
RevV UTREVV 16-002 F17 Glasby	21,233.57-			21,233.57-			
UT-B 4000158705 Crosby	13,205.18-		84,502.10	56,584.86	14,712.06		
UT-B 4000161649 Crosby	14,851.25-		75,201.03	47,896.66	12,453.12		
UT-B 4000164980 Crosby	14,623.25-		48,081.36	22,157.69	11,300.42		
UT-B 4000165742 Crosby	4,537.03-		14,695.38	8,062.18	2,096.17		
UT-B 4000166498 Crosby	8,293.14-		29,695.70	16,986.16	4,416.40		
UT-B 4000168020 Crosby	63,641.56-		156,900.31	68,516.99	34,943.67		10,201.91-
UT-B 4000176157 Crosby			45,234.00	35,900.00	9,334.00		
Total Joint Inst Computati	609,752.27-		2,878,930.41	1,917,107.47	832,283.70		480,213.03-
Total JICS	609,752.27-		2,878,930.41	1,917,107.47	832,283.70		480,213.03-
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	4,928,102.02		1,058,959.29	239,264.94			5,747,796.37
SCI Alliance Enrichment Fund	293,602.51						293,602.51
COE SA SMaRT			188,004.50	188,004.50			
COE Undergraduate Research			89,107.04	89,107.04			
COE JDRD-Lang Nuclear			18,270.98	18,270.98			
COE JDRD-Bruce BCMB			35,353.42	35,353.42			
COE JDRD-Coble Nuclear Engr			42,443.54	42,443.54			
COE JDRD-Dean EECS			15,756.00	15,756.00			
COE JDRD-Djouadi EECS			46,409.22	46,409.22			
COE JDRD-Rawn MSE			9,818.99	9,818.99			
COE JDRD-Werner Microbiology			43,943.37	43,943.37			
COE JDRD-Wilhelm Microbiology			49,096.95	49,096.95			
COE JDRD Trinh Chemical			22,285.02	22,285.02			
COE JDRD - Skutnik Nuclear			2,464.00	2,464.00			
COE JDRD - Roberts EECS			6,988.32	6,988.32			
COE JDRD - Khojandi ISE			73,479.38	73,479.38			
COE JDRD - Taufer EECS			71,802.27	71,802.27			
COE StART - Bailey Chem FY20			48,857.84	48,857.84			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants				

Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE StART - Barrera BCMB FY20			68,553.00	68,553.00			
COE StART - Medal ISE FY20			57,785.46	57,785.46			
COE StART - Zhao MABE FY 20			50,578.19	50,578.19			
COE StART - Ahmadi			17,272.28	17,272.28			
COE StART - Wang			22,185.67	22,185.67			
COE - IACMI FY15			60,545.24	60,545.24			
Total The Science Alliance	5,221,704.53		2,099,959.97	1,280,265.62			6,041,398.88
Total The Science Alliance	5,221,704.53		2,099,959.97	1,280,265.62			6,041,398.88
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000139883 (51%) Egami	3,519.31-		37,609.88	24,143.41	9,947.16		
Total JINS-Joint Inst Neut	3,519.31-		37,609.88	24,143.41	9,947.16		
Total JINS-Joint Inst Neutro	3,519.31-		37,609.88	24,143.41	9,947.16		
College of Social Work							
Social Work							
UTRF Bridge Mobile App Burn Abrams	9,403.00						9,403.00
Maddie's Fund AlignCare Nugent	205,340.52		566,493.00	404,485.31	40,452.97		326,895.24
Total Social Work	214,743.52		566,493.00	404,485.31	40,452.97		336,298.24
Social Work Research&Public Svc							
UTFI -End of Life Cunningham	890.51						890.51
Maddie's Fund - Daugherty	7,036.12			6,396.41	639.71		
Maddie's Fund AlignCare Blackwelll1	197,672.92		54,530.00	133,528.81	13,354.35		105,319.76
Robert Wood Johnson 76468 Forrest-			22,986.66	13,477.85			9,508.81
Total Social Work Research	205,599.55		77,516.66	153,403.07	13,994.06		115,719.08
Ctr Behavioral Hlth							
Childrens Research Ctr Support	10,246.89						10,246.89
NOAA NA16OAR4590222 Mason			453.00	300.00	153.00		
Univ of Michigan Sub#3004628719 Ma	2,963.72-		48,176.53	35,041.30	16,408.90		6,237.39-
VA Commonwealth University 2019 Ma	270.97-			179.45-	91.52-		
NIH Treating Young Adult Mason			388,747.88	301,125.26	116,133.07		28,510.45-
Maddie's Fund 2019 Vet Sympos Blac	1,977.86-			1,977.86-			
Robert Wood Johnson Fndn 76468 Wes			247,335.34	219,635.83	19,441.87		8,257.64
VA Commonwealth University 2020 Ma			12,110.41	8,020.14	4,090.27		
Texas Christian Univ 23735-01 Cron			4,321.00	3,927.94	393.06		
SUNY 86661/21158209 McGarity			4,755.46	4,323.10	432.36		
FAHS-BECK Fund New York Comm Trust			19,216.00	48.44	4.84		19,162.72
Total Ctr Behavioral Hlth	5,034.34		725,115.62	570,264.70	156,965.85		2,919.41
Total College of Social Work	425,377.41		1,369,125.28	1,128,153.08	211,412.88		454,936.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matr							
UT-B 4000144813 Gao	2,568.00-		36,008.05	34,620.25	6,222.84		7,403.04
Gordon & Betty Moore Fdn 4416 Mand	269,281.59		2,526.35	248,319.95	22,803.83		684.16
JIAM Enrichment Fund - Tsai	38,368.35			78,995.57		114,374.20	73,746.98
Gordon & Betty Moore Fee/Service M	4,615.93		42.41	5,848.00			1,189.66-
Army W911NF-15-1-0614 Wereszczak	10,247.15-		10,242.54	3.05-	1.56-		
US DHS 16-DNDO-077-001 Lukosi	12,760.60-		171,201.69	110,355.92	49,455.16		1,369.99-
US DHS 16-DNDO-077-001 Hu	17,019.84-		104,285.44	58,179.42	29,671.51		585.33-
NSF DMR-1654438 Xu	6,535.28		39,014.91	36,045.26	15,450.07		5,945.14-
UT-B 4000153325 Hu				15,762.81	3,599.91		19,362.72-
USDA NIFA 2017-67021-26599 Keffer	1,878.00-		36,175.43	22,713.51	11,583.92		
UT-B 4000156237 Zinkle	4,041.95-		52,710.70	58,803.68	11,819.00		21,953.93-
NSF 1709275 Rack	2,173.65-		66,673.36	51,581.18	20,848.80		7,930.27-
UT-B 4000156852 Rack	18,649.37-		67,834.21	52,945.72	10,784.21		14,545.09-
UT-B 4000158418 Zhou	3,215.52-		9,662.94	5,117.00	1,330.42		
Gloyer-Taylor Lab NAS-117-001 Luko	25,880.72-		54,312.46	18,828.97	9,602.77		
Eastman Chemical Impl Lttr TN-003	6,269.02-		140,432.24	99,199.96	40,489.39		5,526.13-
Gloyer-Taylor Lab NAS-117-002 Luko	3,942.28-		11,108.97	4,746.15	2,420.54		
UT-B 4000159239 Feigerle	669.89-		6,827.33	4,037.68	1,049.81		1,069.95
UT-B 4000159216 Feigerle	3,124.99-		3,027.63	77.27-	20.09-		
Univ of Notre Dame 203132UTK Rack	58.80-		11,324.66	12,982.29	6,620.97		8,337.40-
Hannam University Hu	95,348.45		44,955.59	5,959.07	3,039.13		131,305.84
UT-B 4000160261 Nemykin	3,866.94-		7,683.48	27,032.41	5,034.75		28,250.62-
UT-B 4000160382 Xu	2,978.64-		22,849.38	16,166.00	3,704.74		
UT-B 4000161114 Dadmun	17,171.59-		103,615.30	103,957.89			17,514.18-
NASA 80NSSC18K0615 Zinkle	669.11-		26,502.46	17,108.18	8,725.17		
Honeywell FM&T LLC N000267026 Dadm	75,756.78					75,756.78-	
UT-B 4000161701 Rawn	5,950.46		22,817.65	19,326.77	3,695.81		5,745.53
NSF DMR-1808946 Dadmun	10,529.26-		77,436.05	50,272.85	25,639.18		9,005.24-
UT B 4000120136 Dai	5,917.39-		78,216.15	54,063.95	27,572.62		9,337.81-
UT-B 4000127188 Dai	10,565.54-		107,144.00	84,434.68	21,953.03		9,809.25-
NSF 1764409 Sokolov	4,825.45-		114,193.66	79,126.51	35,140.29		4,898.59-
DOE DE-EE0008365 Dai	559.81-		151,345.57	99,858.13	50,927.63		
AF-FA9550-18-1-0472 Hu	15,200.34-		552,096.94	546,616.15	12,103.09		21,822.64-
NSF DMR-1809640 Gao	11,963.99-		112,283.76	73,945.50	30,868.53		4,494.26-
NSF 1808964 Mandrus	3,856.81-		33,909.10	23,160.01	11,811.61		4,919.33-
UT-B 4000164338 Lukosi	9,006.36-		9,006.36				
Army W911NF-18-1-0382 Gu	8,624.58-		8,188.94	288.50-	147.14-		
ONR N00014-18-1-2675 Weitering	11,512.06-		237,372.86	166,410.42	70,530.17		11,079.79-
UT-B 4000165934 Mandrus	4,973.04-		59,145.36	47,016.27	12,224.22		5,068.17-
DOE DE-SC0019446 Lukosi	50,787.69-		485,170.48	384,471.15	78,535.60		28,623.96-
DOE DE--NE0008795 Dai	4,402.00-		308,311.37	247,268.78	68,213.79		11,573.20-
Honeywell FM&T LLC N000293287 Dadm	14,970.49		36,250.00	8,346.40	4,256.67	38,617.42-	
UT-B 4000167103 Dadmun	54,427.92-		107,923.44	51,325.40	10,686.33		8,516.21-
UT-B 4000167034 Dai	1,005.57-		39,343.88	52,331.37	10,126.06		24,119.12-
NSF 1848269 Liu			42,181.29	39,110.35	15,057.94		11,987.00-
UT-B 4000167664 Dai	852.84-		37,338.67	37,998.70	7,387.57		8,900.44-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 4000168317 Rack			15,678.02	15,252.31	3,965.60		3,539.89-
US DHS 16-DNDO-077-001 (2) Lukosi	27,240.42-		88,734.49	43,084.96	20,017.99		1,608.88-
Gordon & Betty Moore Fdn 9069 Mand			575,947.97	56,846.39	4,099.95		515,001.63
UT-B 4000167015 Xu			5,303.72-	4,209.30-	1,094.42-		
UT-B 4000167297 Duscher	4,991.62-		52,780.29	42,696.54	9,605.84		4,513.71-
Eastman Chemical TN-006 Penumadu	3,710.07-		140,571.82	90,630.75	46,221.70		9.30
NSF DMR 1904657 Sokolov			133,619.71	94,468.48	42,964.67		3,813.44-
Wavik, Inc. (1853201) SBIR-Ph 2 Ra	838.05-		48,576.99	34,324.15	17,505.33		4,090.54-
AF-FA9550-19-1-0180 Liu				99,980.00			99,980.00-
DOE DE-SC0020206 Page			111,315.64	74,090.25	37,786.02		560.63-
DOE DE-SC0020254 Zhou			117,846.30	66,568.91	33,950.14		17,327.25
UT-B 4000173501 Gu				6,298.50	142.35		6,440.85-
CNS LLC 4300161270 Sickafus			23,588.42	25,134.79	6,535.04		8,081.41-
CNS LLC 4300161548 Rack			62,653.89	59,221.09	15,397.48		11,964.68-
Univ Illinois(UIUC)097183-17666 Si			11,107.21	8,911.77	4,545.00		2,349.56-
UT-B 4000179431 Feigerle			578.50	7,166.41	1,863.26		8,451.17-
Westinghouse 4500803930 Xu				15,069.64	7,685.52		22,755.16-
Total JIAM-Joint Inst Adva	127,850.46		5,026,388.59	3,889,557.08	1,012,009.76		252,672.21
Total JIAM-Joint Inst Advanc	127,850.46		5,026,388.59	3,889,557.08	1,012,009.76		252,672.21
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	420,743.08			17,225.83		3,369.38	406,886.63
UT-B 4000140910 Riedinger (Kirkega	1,619.45		1,256.87			2,876.32-	
UT-B 4000142542 Riedinger (Wittman	3,597.62-		5,425.57	1,085.58	742.37		
UT-B 4000142533 Riedinger (Lou)	3,356.64-		40,466.46	45,496.00	8,348.86		16,735.04-
UT-B 4000142621 Riedinger (Phillip	3,356.64-		10,086.30	5,341.00	1,388.66		
UT-B 4000144663 Riedinger (Ho)	3,356.64-		7,157.52	3,016.56	784.32		
UT-B 4000147484 (Beers) Riedinger	2,685.31-		50,372.08	43,127.87	7,931.92		3,373.02-
UT-B 4000147934 (Gangrade) Babu	3,356.64-		27,594.19	20,322.81	3,793.09		121.65
UT-B 4000148805 (Furches) Riedinge	5,234.64-		55,706.48	45,496.00	8,348.86		3,373.02-
UT-B 4000149265 (Grant) Riedinger	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000149294 (Lilly) Riedinger	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000149573 (Sims) Riedinger	10,828.59-		64,072.43	47,896.00	8,972.86		3,625.02-
UT-B 4000150077 Riedinger	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000151768 Riedinger (Rastogi	3,356.64-		27,594.19	20,419.36	3,818.19		
UT-B 4000152508 Riedinger			9,521.60	7,905.60	1,616.00		
UT-B 4000156895 (Velez) Riedinger	10,709.38-		63,590.34	47,522.75	8,875.82		3,517.61-
UT-B 4000157049 (Saylor) Riedinger	3,356.64-		54,773.48	46,321.00	8,563.36		3,467.52-
UT-B 4000157318 (Sadlier) Riedinge	3,356.64-		48,538.46	38,225.00	6,956.82		
UT-B 4000157387 (Tyler) Riedinger	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000157484 (Jones) Babu	3,776.64-		62,685.48	53,312.96	9,388.90		3,793.02-
Hydro Rsch Foundation Dicr Fund-S.	493.06					493.06-	
UT-B 4000158554 (Bennett) Riedinge	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000158722 (Lee) Riedinger	3,356.64-		45,165.44	35,548.00	6,260.80		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000158728 (Vuong) Riedinger	3,356.64-		57,645.48	45,496.00	8,348.86		443.98
UT-B 4000158535 (Gao) Riedinger	3,356.64-		29,784.88	19,347.00	4,270.24		2,811.00
UT-B 4000159233 (Shah) Riedinger	8,954.04-		34,909.78	21,783.00	4,172.74		
UT-B 4000155863 (Reeves) Riedinger	3,356.64-		49,755.85	45,496.00	8,348.86		7,445.65-
UT-B 4000157273 (Kreig) Riedinger	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000157778 CIRE Riedinger (Sh	4,238.64-		2,999.16	1,239.48-			
UT-B 4000143849 Riedinger 51% (Mil	4,022.64-		19,952.49	11,840.67	4,089.18		
UT-B 4000158383 (Halsted) Riedinge	24.13-		24.13				
UT-B 4000159167 (Qui) Riedinger	1,939.58		1,939.58-				
UT-B 4000159690 (Agrawal) Riedinge	3,356.64-		57,645.48	49,313.00	8,348.86		3,373.02-
UT-B 4000160169 (Hawley) Riedinger	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000160024 (Parikh) Riedinger	5,234.64-		55,706.48	45,496.00	8,348.86		3,373.02-
UT-B 4000160047 (Parejiya) Rieding	5,234.64-		55,706.48	45,496.00	8,348.86		3,373.02-
UT-B 4000160863 (Mutunga) Riedinge	3,356.64-		48,538.46	38,225.00	6,956.82		
UT-B 4000161639 (Cabugao) Babu	3,356.64-		55,745.48	47,413.00	8,348.86		3,373.02-
UT-B 4000161667 (Mohr) Riedinger	3,356.64-		25,939.36	19,106.00	3,476.72		
UT-B 4000161778 CIRE (Hall) Riedin	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000162072 (Ferrari) Riedinge	3,356.64-		6,713.28	2,664.00	692.64		
UT-B 4000162092 (Evans) Babu	5,034.96-		52,052.34	45,496.00	8,348.86		6,827.48-
UT-B 4000162151 (Ray) Riedinger	3,356.64-		42,904.83	33,283.33	6,264.86		
UT-B 4000162998 (Passarella) Riedi	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000162987 (Huenemann) Riedin	5,580.80-		55,160.56	44,434.00	8,072.74		2,926.98-
UT-B 4000162882 (Kairys) Riedinger	3,356.64-		22,736.39	16,830.20	3,381.65		832.10-
UT-B 4000163026 (Desai) Riedinger	206.64		206.64-				
UT-B 4000163214 (Brackett) Rieding	10,269.60-		55,451.42	49,313.00	8,348.86		12,480.04-
UT-B 4000163431 (McClintic) Babu	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000163894 (Garcia) Riedinger	6,484.89-		25,327.98	14,954.83	3,888.26		
UT-B 4000164190 (Halsey) Riedinger	3,356.64-		26,878.29	19,851.18	3,670.47		
UT-B 4000164428 (Gilmer) Riedinger	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000164325 (Lindquist) Riedin	3,356.64-		18,012.83	12,218.15	2,424.56		13.48
UT-B 4000164439 (Lehmann) Riedinge	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000164545 (Wanhala) Babu	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000164669 (O'Dell) Babu	3,356.64-		30,998.89	27,715.50	5,216.77		5,290.02-
UT-B 4000164733 CIRE (Shibu) Babu	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000164802 (Ezell) Riedinger	3,356.64-		36,732.89	31,532.50	5,216.77		3,373.02-
UT-B 4000164788 (Herron) Babu	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000164862 (Muckley) Riedinge	3,356.64-		29,312.38	21,783.00	4,172.74		
UT-B 4000164790 (Heisinger) Riedin	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000165350 (Bass) Riedinger	4,022.64-		41,745.80	31,532.50	10,232.93		4,042.27-
UT-B 4000166009 (Sasthav) Riedinge	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000166202 (Riley) Babu	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000167243 (Geiger) Riedinger	3,776.64-		57,767.80	49,495.96	9,388.90		4,893.70-
UT-B 4000167706 (Murtazina) Riedin	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000167986 (Akamo) Babu	3,356.64-		30,200.22	27,715.50	5,216.77		6,088.69-
UT-B 4000168052 (Ajinjeru) Babu	2,398.59-		6,964.14	3,623.45	942.10		
UT-B 4000168213 (Allen) Babu	2,009.28-		15,333.68	11,345.43	1,978.97		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000168442 (Davda) Babu	3,356.64-		53,828.48	45,496.00	8,348.86		3,373.02-
UT-B 4000168514 (Brahmbhatt) Babu	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000169893 (Morrison) Babu	3,356.64-		32,915.89	27,715.50	5,216.77		3,373.02-
UT-B 4000170089 (Cai) Babu	3,356.64-		36,732.89	31,532.50	5,216.77		3,373.02-
UT-B 4000169972 (Valletti) Babu	3,982.64-		31,855.38	26,377.00	4,868.76		3,373.02-
UT-B 40001170237 (Mahbub) Babu	3,356.64-		11,791.71	7,001.02	1,434.05		
UT-B 4000171119 (Sultan) Babu	7,861.58-		37,420.83	27,715.50	5,216.77		3,373.02-
UT-B 4000171524 (Kukay) Babu	3,428.07-		20,000.00	19,016.50	3,700.49		6,145.06-
UT-B 4000171717 (Haobo Wang) Babu			36,912.87	34,326.75	5,959.14		3,373.02-
UT-B 4000172486 (Nguyen) Babu			6,942.95	5,806.07	1,136.88		
UT-B 4000172314 (Brakefield) Babu			5,396.00	4,287.20	1,108.80		
UT-B 4000173121 (Walker) Babu			15,478.04	15,948.31	2,902.75		3,373.02-
UT-B 4000173079 (Chandrasekar) Bab			18,430.00	24,101.50	4,524.13		10,195.63-
UT-B 4000173735 (Halstead) Babu			20,452.62	17,415.45	3,037.17		
UT-B 4000173448 (George) Babu			5,580.08	5,020.24	559.84		
UT-B 4000173943 (Brink) Babu			14,903.09	15,492.00	2,784.11		3,373.02-
UT-B 4000174214 (Desai) Babu			16,704.79	14,440.98	2,263.81		
UT-B 4000174304 (Acevedo) Babu			43,742.18	40,155.00	6,960.20		3,373.02-
UT-B 4000175529 (Mahbub) Babu			18,936.02	18,692.76	3,616.28		3,373.02-
UT-B 4000176523 (Romero) Babu			24,516.10	23,713.00	4,176.12		3,373.02-
UT-B 4000176403 (Allen) Babu			13,528.33	13,924.09	3,121.85		3,517.61-
UT-B 4000176534 (Cliff) Babu			12,440.82	15,985.26	2,867.60		6,412.04-
UT-B 4000176770 (Ruzicka) Babu			7,879.00	10,617.25	2,262.08		5,000.33-
UT-B 4000178525 (Singh) Babu			5,290.02	7,271.00	1,392.04		3,373.02-
UT-B 4000178980 (Haq) Babu			6,133.28	7,940.25	1,566.05		3,373.02-
UT-B 4000179445 (Dhakane) Babu				7,271.00	1,392.04		8,663.04-
UT-B 4000179945 (Gowrishankar) Bab				3,955.00	696.02		4,651.02-
Total Bredesen Center	144,492.49		3,027,588.15	2,548,716.17	474,558.40		148,806.07
Total Partnership Initiative	144,492.49		3,027,588.15	2,548,716.17	474,558.40		148,806.07
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Computing Operat - Pet	2,118.15-						2,118.15-
Total JICS-G&C	2,118.15-						2,118.15-
Total Joint Institutes-G&C	2,118.15-						2,118.15-
Total Knoxville	242,861.93-	154,769.62	132,121,751.36	103,799,181.12	24,341,933.46	220,398.62-	3,672,145.85
Space Institute							
General Administration							
UTSI Research							
FICS - LTN-12172019 - UTSI Davenpo			25,000.00				25,000.00
Total UTSI Research			25,000.00				25,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Space Institute							
General Administration							
UTSI Administration							
21ST Century Camp-COE-Comp Mec	252,168.88						252,168.88
UTSI Learning Center	4,056.89						4,056.89
NAS 416184 Crumbly			77,911.05	39,202.01	8,232.42		30,476.62
Total UTSI Administration	256,225.77		77,911.05	39,202.01	8,232.42		286,702.39
Total General Administration	256,225.77		102,911.05	39,202.01	8,232.42		311,702.39
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,983.00						18,983.00
Total Space Institute Inst	18,983.00						18,983.00
Space Institute Research							
CLA & Science Camps	351.26		100.00	400.83			50.43
UTSI CTR OF EXCEL OF LASER APPL	193,676.50		855,317.00	531,264.68			517,728.82
Total Space Institute Rese	194,027.76		855,417.00	531,665.51			517,779.25
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO18648959 Andrew	22,783.60-		33,520.01	8,520.97	2,215.44		
CNS, LLC 4300158893 Yu			107,496.24	79,206.30	43,563.45		15,273.51-
Sandia Natl Lab PO2099073 Andrew Y			13,644.82	19,338.97	4,061.18		9,755.33-
Total UTSI Engineering Mgm	22,783.60-		154,661.07	107,066.24	49,840.07		25,028.84-
UTSI MABE Program							
AF AEDC/FMF FA9101-19-F-0012 Wakil	3,319.36-		36,218.93	22,370.38	12,303.74		1,774.55-
VANDERBILT Sub#3801-019687 MOELLER	21,104.33-		51,137.60	34,640.11			4,606.84-
GTL GTL DAR-105-UTSI-KH Moeller	2,315.55-		4,796.08	1,600.34	880.19		
AF-F19101-19-F-0013 Moeller	3,064.70-		27,475.98	19,381.75	8,137.02		3,107.49-
GTL AFR-107-001 Moeller	2,509.64-		29,000.00	17,090.55	9,399.81		
Jacobs Technology PO #19N0347 Moel	2,933.67-		150,000.00	95,898.82	51,167.51		
C3 Propulsion Sub 3020-SC-01-R0 Mo			14,821.86	11,809.04	6,494.97		3,482.15-
GTL NAS-120-001 Moeller			23,226.11	19,593.63	6,553.01		2,920.53-
AF-FA9101-19-F-0110-Moeller			42,297.27	34,503.64	13,101.45		5,307.82-
AF-FA9101-20-F-0005 Moeller			2,727.14	2,165.75	1,234.46		673.07-
FICS BDDPS-04082019-FICS-UTSI Dave			10,000.00	3,915.78	2,153.68		3,930.54
NAS 408176 Davenport			24,000.00	9,341.82	5,137.99		9,520.19
Square One SQ1092312312019 Davenpo			6,400.82	4,129.56	2,271.26		
NSF Award No. 1600783 J Johnson	9,323.85-		76,358.11	52,622.65	21,580.70		7,169.09-
NIH 1R15EB027449-01A Johnson			119,499.19	84,431.22	38,021.06		2,953.09-
Ulltool, LLC 19001 Johnson			10,045.00	6,736.86	3,840.00		531.86-
NSF 1538332 - Reza Abedi	1,666.25-		6,475.80	3,102.93	1,706.62		
NSF 1725555 Abedi	8,086.21-		24,109.21	11,903.30	6,546.85		2,427.15-
NSF 1538332 - Reza REU/PSC Abedi	123.16-			123.16-			
Riverside ResDRC.1265.000.17-00077			42,021.98	32,138.36	12,413.65		2,530.03-
NREL XFC-7-70061-01 Zhang	807.55-			521.00-	286.55-		
DOE DE-EE0008426 Feng-Yuan Zhang	104,486.04-		481,709.87	319,206.58	72,801.95		14,784.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI MABE Program							
Skyre, Inc. (Sub DE-EE0008423) Zha	5,027.35-		102,809.76	68,167.38	34,338.39		4,723.36-
Univ of Maryland43324-Z8192001Schm	11,779.83-		57,483.40	35,853.90	12,357.91		2,508.24-
RevV UTREVV 16-001 (Barrett) Schmi	285.22-			285.22-			
Univ of Dayton Res RSC17067 Schmis	86,744.96-		832,559.02	697,239.32	154,065.83		105,491.09-
CFDRC Subcontract 20180145 Schmiss	3,342.09		7,812.36	2,628.54	1,445.70		7,080.21
Navy N00014-18-1-2688 Schmis	60,450.44-		60,377.22	47.24-	25.98-		
AFRL FA9550-18-1-0485 Schmis	1,144.21-		31,986.68	30,359.31	483.16		
AFRL FA910115D0002 Schmis	14,878.93-		333,758.39	283,818.80	49,249.40		14,188.74-
Navy N00014-19-1-2242 Schmis	21,653.16-		123,999.82	81,166.25	35,207.78		14,027.37-
CFDRC Project No. 9326 Schmis			95,669.00	48,349.65	20,284.90		27,034.45
Univ of Dayton Res RSC19027 Schmis			212,693.65	163,512.12	89,931.67		40,750.14-
Univ of Dayton Res RSC20008 Schmis			105,942.29	124,472.63	27,635.45		46,165.79-
GTL NAS-121-001 Costa			24,500.00	15,806.46	8,693.54		
AF AEDC FA9101-19-F-0015 Bond	21,836.63-		274,691.61	194,001.91	106,701.06		47,847.99-
AF FA9550-17-1-0431 Combs			79,718.70	72,688.75	13,750.00		6,720.05-
AF AFTC FA9101-15-D-0002/17-F-0035	13,456.40-		55,314.21	27,005.04	14,852.77		
AF AFTC FA9101-15-D-0002/18-F-0017	879.13-		7,705.72	4,404.24	2,422.35		
Tuskegee Univ Sub 342242021176190			4,443.04	6,182.52	3,400.38		5,139.86-
Non-Contact Technologies LLC Kreth			11,750.00	7,484.07	4,265.93		
VisSidus Technologies - Balas	2,281.63-		13,857.86	8,653.42	1,605.68	1,317.13-	
JPL-NASA PO#1624285 Balas	8,702.17			5,397.67	2,968.72	335.78-	
Systems Technolog FA8651-19-P-0011	28,983.58-			18,699.08-	10,284.50-		
Total UTSI MABE Program	417,097.52-		3,619,393.68	2,644,099.35	848,809.51	1,652.91-	292,265.61-
UTSI Matierial Science Program							
FemtoSci PO#160701 COSTA	5,625.33-		15,038.21	12,469.98	6,858.49		9,915.59-
Ultra Small Fibers USF#2018-001 Co	122.38			0.29	0.16	121.93-	
Ultra Small Fibers USF#2019-007 Co	2,632.46-		19,276.88	10,920.55	6,006.30		282.43-
Virgin Orbit PO#45000136574 Costa	171.62-			110.72-	60.90-		
Ultra Small Fibers USF#2020-67			4,045.23	3,123.26	1,780.26		858.29-
FemtoSci PO#FS20.03.01 Costa				1,738.71	991.06		2,729.77-
Total UTSI Matierial Scien	8,307.03-		38,360.32	28,142.07	15,575.37	121.93-	13,786.08-
UTSI Physics Program							
Swift Info Tech 9500065752 Chen	27,872.21		27,872.21-				
Total UTSI Physics Program	27,872.21		27,872.21-				
Total Departments of Instruc	207,305.18-		4,639,959.86	3,310,973.17	914,224.95	1,774.84-	205,681.72
Division of Research							
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Total Energy Conversion Pr	107.13						107.13
Computational Mechanics							
21ST Century-Comp Mech Dev Fnd	4,020.00						4,020.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Space Institute							
Division of Research							
Computational Mechanics							
Total Computational Mechan	4,020.00						4,020.00
General-Research							
21ST Century-Appl Fld Dynamics	15,687.19						15,687.19
TVA Rel# 1412129 Vakili	15,210.12						15,210.12
TVA Rel# 1412129 Merkle	15,210.12-						15,210.12-
Total General-Research	15,687.19						15,687.19
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-
Total Division of Research	19,814.32						19,814.32
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification				317.30-			317.30
Total Physical Plant-Space				317.30-			317.30
Total Physical Plant				317.30-			317.30
Total Space Institute	68,734.91		4,742,870.91	3,349,857.88	922,457.37	1,774.84-	537,515.73
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res			25,448.49	21,353.24			4,095.25
Total Dean-Arts & Sciences			25,448.49	21,353.24			4,095.25
Art							
UC FDN PREP Awards-Art Department	0.80		0.80-				
NCAW Rural Art Markets Mandravelis			489.60	360.00	129.60		
Total Art	0.80		488.80	360.00	129.60		
Biology							
UCF Breedlove, Dennis, Inc. Resear	205.30			205.14			0.16
NSF EF-1410087 Digitization TCN Sh	6,824.31-		9,762.74	1,993.35	945.08		
NSF 1552721 CAREER 16-20 Klug	2,342.80-		88,536.20	62,582.65	27,074.16		3,463.41-
UC FDN PREP Awards-Biol,Geol & Env	2,249.47		267.21-	1,982.26			
NSF DUE 1643402 Aspire Carver 16-2	10,480.64-		58,171.62	37,775.82	15,982.08		6,066.92-
NSFDUE1643402 Aspire Carver 16-21			309,863.18	309,863.18			
US Fish & Wildlife F16AC01255 Boyd	649.67-		2,582.09	1,701.83	230.59		
TNPS Online TN Plant Atlas 16-18 S	2,750.00			2,750.00			
NSF RUI 1655762 Boyd 17-21	15,969.97-		93,640.18	70,276.64	17,017.80		9,624.23-
NSF DBI-1756382 CSBR Shaw 18-19	1,477.46-		2,328.64	3,658.34	2,807.16-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
ASB GA Wildflower Shaw 18-19	878.00		12,500.00	8,065.78			5,312.22
UC FDN Health Res Collab-Richards	11,591.96			11,591.96			
Healthysole UV Radiation Spratt 19	5,500.28-		4,988.00	3,290.77	1,184.68		4,987.73-
LubingSystems BacterialBiofilms Sp	3,467.53			932.53	335.71		2,199.29
TACF External Grant2018-2 Craddock	322.95-		4,006.82	3,683.87			
NSF RUI 1655762 Boyd 17-21 Part Su	7,232.22-		7,482.35	250.13			
NSF 1854177 IRES Hayes 19-22				2,196.06	285.49		2,481.55-
YFS GloTran Plasma Spratt 19-20			3,541.00	4,535.90	1,632.92		2,627.82-
ADM Y4168808 Xray Analyses Mies 19			510.79	375.58	135.21		
Univ of WI Water Security DeVries			2,277.50	2,654.92	345.15		722.57-
Riverview FDN WoodThrush Conn Abor			50,000.00	3,533.99	144.76		46,321.25
TACF-Ext Grant 2019_5 Craddock 19-			1,712.63	1,712.63			
CEACSE 20 Surface Water Quality Ho			78,163.98	78,163.98			
CEACSE 20 -Omics Approached Leasi			84,062.01	84,062.01			
CEACSE 20 Grndwtr FlwModels DeVrie			21,519.37	21,519.37			
CEACSE 20 Gymnotiformes Alda-Pons			23,585.62	23,585.62			
CEACSE 20 Social Evolution Hayes M			15,874.58	15,874.58			
CEACSE 20 Microbl MtDcy ManningBer			10,768.61	10,768.61			
Total Biology	29,658.04-		885,610.70	769,587.50	62,506.47		23,858.69
Chemistry							
UC FDN PREP Awards-Chemistry & Phy	10.89		10.89-				
CEACSE 20 Alkynl Tetrafluoro Pienk			47,734.43	47,734.43			
Total Chemistry	10.89		47,723.54	47,734.43			
History							
UC FDN PREP Awards-History	748.77		748.77-				
Total History	748.77		748.77-				
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	5.00						5.00
Mathematics							
NSF RUI-1913180 Panagiotou 19-22			2,725.44	6,072.76	2,186.19		5,533.51-
UC FDN BRIC Grants-Gao 20				13,800.00-			13,800.00
NSF REU-1852288 Ledoan 19-22	153.00-		18,303.90	13,346.25	4,804.65		
NSF REU-1852288 Ledoan 19-22 Part	10,000.00-		61,958.12	51,958.12			
NIH 1R15GM131315-01A1 Wang 19-22			3,362.25	2,472.25	890.00		
CEACSE 19 Youden Index Gunasekera			1,731.03	1,731.03			
CEACSE 20 PolymerEntanglement Pana			81,916.81	81,916.81			
Total Mathematics	10,153.00-		169,997.55	143,697.22	7,880.84		8,266.49
Political Science							
UC FDN PREP Awards-Political Scien	1,357.22		1,357.22-				
Total Political Science	1,357.22		1,357.22-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Transfers	
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
HMJF 3733 Fitness Metrics-Hood 16-	1,783.05-		79,999.21	65,029.36	13,186.80		
Bielefeld Faith Devel. Hood 17-20	9,524.40		144,963.64	126,221.18	18,933.16		9,333.70
APF Visionary Fund Howell 19-20			19,543.00	12,478.17			7,064.83
Miller Industries EES 2018 Black	24,986.80			7,200.45	2,592.16		15,194.19
STP ProfessionalDevelopment Shelto			1,340.00				1,340.00
Yium Fdn-Meaning in Med Cunningham			99,484.00				99,484.00
Total Psychology	32,728.15		345,329.85	210,929.16	34,712.12		132,416.72
Sociology							
VA 2018-ASG-79 Adaptive Sports Guo	4,480.94-		5,370.88	847.56	42.38		
UC FDN PREP Award-Social,Culture,J	10,494.87		3,850.33-	6,644.54			
Maho Crossroads ArchSurvey 19-20 P			6,847.21	5,975.96	776.87	94.38-	
CASR Gift Fund	893.85						893.85
IACP 2018-V3-GX-K066 ELERV Bumphus	7,645.90-		20,029.20	10,958.68	1,424.62		
SETHRA Drug Assessment Dierenfeldt			22,271.96	16,376.44	5,895.52		
FFF Archaeological Research Ashmor	12,942.67		3,864.06-	8,034.17	1,044.44		
WTCI Phase I Arch Survey Persons 2			1,991.00	1,412.94	183.68	394.38-	
Total Sociology	12,204.55		48,795.86	50,250.29	9,367.51	488.76-	893.85
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	100.00						100.00
Total College of Liberal Art	7,344.34		1,521,288.80	1,243,911.84	114,596.54	488.76-	169,636.00
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Kline UAV Research	8,709.64		3,000.00	4,703.23			7,006.41
UCF Fund for TVA Nuclear Group Res	32,099.22			4,314.00			27,785.22
Shared Spectrum 2018-12 DARPA Pack	216.11-		110,557.07	83,821.42	28,971.50		2,451.96-
Total Engineering-Administ	40,592.75		113,557.07	92,838.65	28,971.50		32,339.67
SIMCenter							
TN SimCenter Init Phase	18,464.82			18,464.82			
TN SimCenter	89,209.43			89,209.43			
CEACSE 18 Aerocoustics Capability			99.87-	99.87-			
UC Fdn Comp Eng COE	758.30		63,271.59	64,029.89			
UCF Fund for SimCenter	17,307.09		10.00				17,317.09
Sandia Labs 2117189 Skjellum 19-20			12,220.43	13,569.18	4,884.91		6,233.66-
NSF CICI-1812404 Skjellum 17-18			11,165.92	9,106.00	2,059.92		
NSF FPGA-1821431 Skjellum 17-19	6,153.09-		49,219.62	41,962.59	12,643.77		11,539.83-
NSF CISE-1822191 Skjellum 17-18	19,519.29-		95,272.87	70,815.61	17,566.92		12,628.95-
NSF CISE-1822191 Skjellum 17-18 Pa	4,055.62-		14,032.43	9,976.81			
NSF FPGA-1821431 Skjellum 17-19 Pa	2,583.60-		9,911.03	11,947.41			4,619.98-
NSF CISE-1821926 Skjellum 17-18	455.97-		86,288.58	72,005.98	21,358.77		7,532.14-
NSF CISE-1821926 Skjellum 17-18 Pa	4.29		11,412.45	15,492.73			4,075.99-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
SIMCenter							
Univ of Dayton REC17067 Newman 17-	37,618.78-		373,872.74	307,277.54	91,955.35		62,978.93-
UCF IBM Sim Center Fund	20,000.00			19,795.86			204.14
NSF CICI-1812404 Skjellum 17-18 Pa	2,459.73-		4,505.06	2,045.33			
Pointwise SBIR Phase II Sreenivas	42,354.87		25,000.00	51,283.75	18,462.15		2,391.03-
LLNL B627883 MPI Applicat Skjellum	5,631.57			4,140.86	1,490.71		
Engility PO0007762 18-19 Webster	22,743.33-		62,967.58	29,576.65	10,647.60		
NSF 1761839 BD Spokes Oper Qin 18-	672.66-		88,015.85	71,737.13	23,572.12		7,966.06-
NSF1761839 BD Spokes Part Supp Qin	1,458.57-		19,298.61	17,411.45			428.59
NSF REU-1852042 Operating Qin 19-2			2,735.93	2,011.71	724.22		
NSF REU-1852042 Part Supp Qin 19-2	21,937.50-		99,081.28	95,143.78			18,000.00-
Sandia Labs 1955959 Skjellum 19-20	9,248.30-		100,000.00	66,729.78	24,021.92		
RevV UTRRevV 19-001 FY20 Skjellum			151,592.94	152,109.66			516.72-
NSF-CC-1925603 Skjellum 19-21			218,815.48	383,853.50	3,948.48		168,986.50-
LLNL B637164 MPI Research Skjellum			41,341.43	34,354.83	12,367.74		5,381.14-
NSF ECR-1935628 Skjellum 19-20			70.72	52.00	18.72		
NSF SPX-1918987 Skjellum 19-22			1,961.49	1,442.27	519.22		
Center of Excellence-Computer	120,702.22		27,341.00-	118,571.11-			211,932.33
Total SIMCenter	185,526.15		1,514,623.16	1,536,875.57	246,242.52		82,968.78-
Engr Mgmt Technology							
UC FDN BRIC Grants-Kaplanoglu 20				9,657.50-			9,657.50
Total Engr Mgmt Technology				9,657.50-			9,657.50
Engineering Chemical							
CEACSE 20 Phospholid Remodeling Ha			81,506.71	81,506.71			
CEACSE 20 Nanoprtcl Drg Palchoudhu			14,034.00	14,034.00			
CEACSE 20 Targeting Covid-19 Danqu			3,000.00	3,000.00			
CEACSE 20 PointofCare Palchoudhury			1,769.50	1,769.50			
PCI Modular Wall Rollins 16-17			4,500.00-				4,500.00-
Lake Region Medical FTIR Danquah 2			18,701.25	14,140.75	3,782.43		778.07
Total Engineering Chemical			114,511.46	114,450.96	3,782.43		3,721.93-
Engineering Civil							
Applied Infrastructure Materials L	2,652.13						2,652.13
CEACSE 20 Water Harvesting Yang	503.79-		93,955.71	93,451.92			
TDOT RES2019-08 Retaining Wall Wu			58,716.75	58,487.50	7,141.32		6,912.07-
UC FDN PREP Awards-Civil & Chem En	89.16		52.44-	36.72			
NSF 1741695 Acad Interv Fomunung 1	745.00		30,358.64	27,728.83	9,982.38		6,607.57-
NSF1741695AcadIntervFomunung18-23P			173,059.60	173,526.60			467.00-
TDOT 40100-15816 MEPDG Ph 2 18-19	11,315.20-		22,214.03	9,477.24	1,421.59		
USDI USGS G16AP00084 Yr3 Bathi	451.66-		19,126.34	18,674.68			
UC FDN Health Res Collab-Danquah 1	8,447.48			8,447.48			
TDOT RES2019-25 Winter Maint OGFC	2,951.16-		35,005.83	32,999.99	4,681.26		5,626.58-
TDOT RES2020-11 FDR Pavements TN O			19,506.82	28,441.91	3,299.34		12,234.43-
TDOT RES2020-13 MEPDG Climate Data			43,336.30	54,256.15	6,342.44		17,262.29-
Total Engineering Civil	3,288.04-		495,227.58	505,529.02	32,868.33		46,457.81-

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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Computer Science							
CEACSE 20 Vehicles Smart Cities Ka			70,592.03	70,592.03			
NSF 1647175 US Ignite 17-19 Wu	6,139.75-		84,575.15	60,436.73	21,845.82		3,847.15-
NSF 1720215 CAREER Oper Qin 2017	8,291.97		99,141.66	88,843.08	28,889.33		10,298.78-
NSF 1720215 CAREER Qin-Part Suppor	1,293.05-		6,418.05	6,324.94			1,199.94-
NSF CC 1925598 Fandah 19-21			292,077.49	291,945.27	132.22		
TDOT RES2020-19 Household Travel S			19,083.06	22,116.95	3,265.31		6,299.20-
NSA CySp H98230-19-1-0315 Xie 19-2			33,990.30	47,105.20	8,372.07		21,486.97-
Total Computer Science	859.17		605,877.74	587,364.20	62,504.75		43,132.04-
NCAE Cyber Defense							
NSF 1623624 CyberCorps 16-19 Durma	18.28		36,414.84	27,489.10	11,799.72		2,855.70-
NSF 1663105 SFS 17-21 Oper Qin			35,737.06	26,393.28	9,458.46		114.68-
NSF 1663105 SFS 17-21 Part Sup Qin			156,845.73	161,845.73			5,000.00-
PVAMU S180501-M1800172 NSFSUB Xie	12,255.68-		31,828.63	14,391.88	5,181.07		
NSA CySp H98230-19-1-0315 Yang 19-			28,001.39	27,781.38	9,702.13		9,482.12-
Total NCAE Cyber Defense	12,237.40-		288,827.65	257,901.37	36,141.38		17,452.50-
Engineering Electrical							
CEACSE 19 Urban Electric Vehicle D			645.90	645.90			
Vanderbilt CWMD Mission 17 Loveles	2,507.21-		63,912.45	46,929.07	14,476.17		
NSF REU-1757777 Loveless 18-21	903.72-		28,006.73	20,018.07	7,206.51		121.57-
NSF REU-1757777 Loveless 18-21 Par	24,670.03-		62,746.99	38,076.96			
ONR-NSWC N001641911004 Loveless 20			39,666.30	30,617.78	9,048.52		
DOD AFRL FA9453-20-2-0002 Loveless			27,119.32	38,294.84	12,788.58		23,964.10-
Gonyea WPT Prototype Sisworahardjo			16,394.00	3,575.46	1,287.17		11,531.37
FPL 02405589 AVR Modules Ofoli 19-			48,415.00	26,053.00	9,379.08		12,982.92
EPRI 4700006811 EMS Disfani 2020			2,500.00				2,500.00
Total Engineering Electric	28,080.96-		289,406.69	204,211.08	54,186.03		2,928.62
Engineering Mechanical							
CEACSE 20 Corrosion Modeling Ibrah			82,399.45	82,399.45			
CEACSE 20 Trblnt Combustion Ranjan			22,279.57	22,279.57			
HHCL Sensor System Margraves 2019	7,153.44			3,569.28	1,284.94	2,299.22-	
DENSO Baja SAE Capstone Elliott 19			45,000.00	45,000.00			
UC FDN BRIC Grants-Ranjan 20				17,648.74-			17,648.74
Total Engineering Mechanic	7,153.44		149,679.02	135,599.56	1,284.94	2,299.22-	17,648.74
Total Coll of Engineering &C	190,525.11		3,571,710.37	3,425,112.91	465,981.88	2,299.22-	131,158.53-
Coll of Business Admin							
Management							
PEF Predictors of Success Jain 19-			16,350.00	16,350.00			
Total Management			16,350.00	16,350.00			
Total Coll of Business Admin			16,350.00	16,350.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Chattanooga							
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC FDN SCI-UTC Early Child Res All	14,000.00		92,650.00				106,650.00
Total Dean-Educ & Appl Pro	14,000.00		92,650.00				106,650.00
Health & Human Perf							
CEACSE 20 3D Biomechanics Hogg	1,625.25-		87,862.81	86,237.56			
UC FDN PREP Awards- HHP	2,450.15		2,450.15-				
UC FDN Health Res Collab-Wilkerson	4,879.96			4,879.96			
TCS SQA & Econ Impact Hungenberg 1	22,132.07			16,273.58	5,858.49		
CSE Data Analytics Hungenberg 2020			5,000.00	243.75	87.75		4,668.50
Total Health & Human Perf	27,836.93		90,412.66	107,634.85	5,946.24		4,668.50
Nursing							
UC FDN Health Res Collab-Smith 19	11,128.42			11,128.42			
UC FDN Health Res Collab-Holcombe	5,674.00			5,674.00			
Total Nursing	16,802.42			16,802.42			
Physical Therapy							
LITECURE MED Laser Therapy 13 Levi	471.25			305.00	152.50	13.75-	
UCF Physical Therapy-Therapy Dogs	3,380.29			405.00			2,975.29
TPTA FA18 LevineHanks_2506 18-19 H	589.42			589.42			
UC FDN BRIC Grants-Levine 20				1,500.00-			1,500.00
TPTA FA19 PIM Seed Grant 2020 Hank			1,440.00	550.87			889.13
Thrive Tape EDS Research Levine 20			5,000.00				5,000.00
Total Physical Therapy	4,440.96		6,440.00	350.29	152.50	13.75-	10,364.42
Total Coll of Educ & Appl Pr	63,080.31		189,502.66	124,787.56	6,098.74	13.75-	121,682.92
Other Departments							
VC Research/Dean Grad School							
UC FDN Undergrad Research Experien	59,869.09			59,869.09			
UC FDN Health Research Collaborati	39,828.00			39,828.00			
LYNDHURST Thrive Mix 18-19	13,115.79			9,879.55		3,236.24-	
McCoy Arboretum Map Mix 2019			1,088.00	981.31	97.26	9.43-	
Total VC Research/Dean Gra	112,812.88		1,088.00	110,557.95	97.26	3,245.67-	
CUIP							
CEACSE 19 Post Stroke Mgmt Sartipi			113.45-	113.45-			
CEACSE 19 EnablingWireless3CTech S			2,658.80-	2,658.80-			
NSF 1610703 Power Dst Grid 16-19 S	498.30-		82,571.74	57,613.21	22,067.93		2,392.30
NSF 1647161 USIgnite 17-19 Sartipi	884.32-		91,076.41	69,471.56	25,302.10		4,581.57-
NSF 1647161 USIgnite Part Supp Sar			889.84	1,549.84			660.00-
City of Chatt UTC2018-001 Sartipi			14,994.70	13,631.54	1,363.16		
UCF Fund for CUIP	4,432.79			247.58			4,185.21
TDOT 40100-07219 CAV 19-20 Sartipi			11,503.78	12,968.08	1,766.85		3,231.15-
ORNL 4000173240 Data Sim Sartipi 1			21,159.13	19,583.48	3,615.65		2,040.00-
Lyndhurst CUIP Phase 1 Sartipi 19-			70,000.00	27,811.05			42,188.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Chattanooga							
Other Departments							
CUIP							
Total CUIP	3,050.17		289,423.35	200,104.09	54,115.69		38,253.74
Total Other Departments	115,863.05		290,511.35	310,662.04	54,212.95	3,245.67-	38,253.74
Staff Benefits							
Staff Benefits			78.03	78.03			
Total Staff Benefits			78.03	78.03			
Total Staff Benefits			78.03	78.03			
Total Chattanooga	376,812.81		5,589,441.21	5,120,902.38	640,890.11	6,047.40-	198,414.13
Martin							
Office of the Chancellor							
Research Outreach Ed Dev							
TECD UTM Opportunity Zones				1,947.34			1,947.34-
Reagan Faculty Development Awd	16,855.20	24,880.95		62,214.73			20,478.58-
Total Research Outreach Ed	16,855.20	24,880.95		64,162.07			22,425.92-
Total Office of the Chancell	16,855.20	24,880.95		64,162.07			22,425.92-
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
NIFA Building Capacity CCE - Tewar	12,029.38-		85,728.74	64,283.00	9,612.20		195.84-
Total Ag, Geosc & Nat Res	12,029.38-		85,728.74	64,283.00	9,612.20		195.84-
Total Coll of Agric & Appl S	12,029.38-		85,728.74	64,283.00	9,612.20		195.84-
Coll of Educ & Behav Science							
Behavioral Sciences							
Women of War Documentary Gift Fund	94.08						94.08
Total Behavioral Sciences	94.08						94.08
Total Coll of Educ & Behav S	94.08						94.08
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Blankenship Undergrad Research Fun	31,000.02	8,275.96		8,315.96			30,960.02
SMITH, HENSON, SLIGER, RESEARCH FU	1,197.28	2,106.20					3,303.48
Total Engineering/Natural	32,197.30	10,382.16		8,315.96			34,263.50
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	8,786.91			1,741.12			7,045.79
Total Reelfoot Lake Exp St	8,786.91			1,741.12			7,045.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences							
Reelfoot Lake Exp St							
Total Engineering & Natural	40,984.21	10,382.16		10,057.08			41,309.29
Total Martin	45,904.11	35,263.11	85,728.74	138,502.15	9,612.20		18,781.61
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Chancellors Res Support Fund	41,184.43						41,184.43
Commerce EDA Grant-ED 15 HDQ-03000	173,027.76-			114,587.93-	58,439.83-		
Total Office of the Chance	131,843.33-			114,587.93-	58,439.83-		41,184.43
Vice Chancellor-Research							
William Webster Bond End Fund	39,828.89	7,573.32		271.05			47,131.16
UT Memphis Research Fund	991.34		405.92	1,397.26			
Univ Memphis TriMetis Contract-Goo	299,999.85						299,999.85
Commerce EDA Grant-ED 17 HDQ-02000	0.25		23,300.03	35,881.95	1,784.22		14,365.89-
Commerce EDA Grnt-CORNET Awd-2017-	2,598.15-			1,709.31-	888.84-		
Commerce EDA Grant-CORNET Awd-2017	302.60-				302.60-		
Total Vice Chancellor-Rese	337,919.58	7,573.32	23,705.95	35,840.95	592.78		332,765.12
Forensic Center							
USDOJ 2018-DU-BX-0152 - Figura			39,624.41	75,216.60	5,632.20		41,224.39-
Total Forensic Center			39,624.41	75,216.60	5,632.20		41,224.39-
Simulation Center							
UTRF 2020 Maturation Grant Spagnol			9,000.00	5,209.10			3,790.90
Total Simulation Center			9,000.00	5,209.10			3,790.90
Clinical Research							
University of California-UCLA-Vand	22,879.31-		124,097.75	80,976.79	20,245.50		3.85-
Revotek USA - VC Research	65,859.85		27,780.47	94,193.84			553.52-
Methodist Mission Support CTGB	1,010,883.51			553,708.78			457,174.73
ROH Mission Supp - CTGB	508,321.83			253,568.26			254,753.57
Total Clinical Research	1,562,185.88		151,878.22	982,447.67	20,245.50		711,370.93
Health Affairs & Govern Rel							
Govt Relations Support Fund	82,539.37						82,539.37
Total Health Affairs & Gov	82,539.37						82,539.37
Molecular Resource Center							
Molecular Res-Ctr of Excellence	54,197.51		641,897.00	647,822.76			48,271.75
Total Molecular Resource C	54,197.51		641,897.00	647,822.76			48,271.75
Total General Administration	1,904,999.01	7,573.32	866,105.58	1,631,949.15	31,969.35-		1,178,698.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Administration							
CCF Research Ctr Fd	88,676.69-		89,609.19	932.50			
Pediatric Rheumatology Supp Fd	37,973.75						37,973.75
James N Etteldorf Pediatric Suppor	137,050.47		1,500.12				138,550.59
St Jude Chair in Pediatric Critica	122,421.53						122,421.53
St Jude Chair in Pediatric Pulmono	199,498.53		40,000.00	25,145.94			214,352.59
Kathleen & Tom Elam Ped Res Fd-2	91,755.85			39,663.18			52,092.67
St Jude Peds Res Recruiting Supp F	565,199.32-		236.86	564,962.46-			
St Jude Peds Res Rec Subacct-Cormi	32,258.51						32,258.51
St Jude Peds Res Rec Subacct-Hains	16,799.26			4,016.78			12,782.48
St Jude Peds Res Rec Subacct-Zhang	229,834.53			113,223.24			116,611.29
Peds Cardiology Disparities Fund	41,855.31-		177,130.08	135,274.77			
St Jude Peds Res Rec Subacct-Saini	226,320.18						226,320.18
Pediatric Phys Scientist Appr-Mant	6,942.44		6,942.44-				
St Jude Peds Res Rec Subacct-Gardn	60,000.00			36,204.27			23,795.73
St Jude Peds Res Rec Subacct-Fagan	34,660.29			28,585.71			6,074.58
Urban Child Institute Research Fd			659,806.94	659,806.94			
St Jude Peds Res Rec Subacct-Onder	21,486.74			21,325.90			160.84
Wampole Labs Gr-Pifer	592.99						592.99
UCI Grants Coordinator-McCullers			21,337.66	21,337.66			
St Jude Peds/Clinical Affairs Chai			22,899.17	34,351.81			11,452.64-
UTHSC-LeBonheur Fell Supp Fd-Hamil			10,000.00	274.18			9,725.82
MRC-Early Life Adversity-McCullers	58,595.53			58,595.53			
UCI/FRI-Early Life Adversity Suppo	162,504.23			155,901.93			6,602.30
CFRI Suppport Fund				347.50-			347.50
Pediatric Adm Support fund - McCul			19,569.34				19,569.34
Total Pediatrics-Administr	742,963.51		1,035,146.92	769,330.38			1,008,780.05
Pediatrics-Cardiology							
Icahn School of Med Subcont DK1182	2,304.31-		2,304.32		0.01		
Icahn School of Med Subcont DK-113	4,694.94-			3,088.65-	1,606.29-		
CCHMC Subcont HL-116906-05	17,764.65-		29,688.73	7,844.79	4,079.29		
Icahn School of Med Subcont DK-118				18,851.62	9,802.83		28,654.45-
USPHS Grant HL-151438-01			49,366.04	48,325.59	25,129.30		24,088.85-
St Jude Chair in Pediatric Cardiol	183,467.72		105,000.00	246,126.89			42,340.83
St Jude Peds Res Rec Subacct-Towbi	358,865.27-			2,776.18-			356,089.09-
St Jude Peds Res Rec Subacct-Purev	91,679.98			91,679.98			
Pediatric Cardiology Supp Fd	19,170.17		738.53	16,195.95			3,712.75
St Jude Peds Res Rec Subact-Sathan	144,960.00			3,966.06-			148,926.06
St Jude Peds Res Recr Supp Fd-Mart	216,965.55			52,746.65			164,218.90
Pediatric Phys Scientist Appr- Agr	96,916.83			88,937.98			7,978.85
St Jude Peds Res Recr Supp Fd-Beas	220,139.87			46,662.74			173,477.13
St Jude Peds Res Recr Supp Fd-Gold	146,689.26			10,620.20			136,069.06
St Jude Peds Res Recr Supp Fd-Guer	147,246.13			759.99			146,486.14
St Jude Peds Res Recr Supp Fd-Paud	75,000.00			3,421.54			71,578.46
St Jude Peds Res Recr Supp Fd-Ryan	143,772.08			11,544.73			132,227.35
Total Pediatrics-Cardiolog	1,102,378.42		187,097.62	633,887.76	37,405.14		618,183.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Critical Care							
Univ Wisconsin-Madison 17-8687 NS0	1,500.00			21.27			1,478.73
Childrens Hospital Med CTR NS09605	1,300.00		1,300.00-				
Washington Univ HL-116383-05	18,412.80		14,613.60-		3,799.20		
Univ Penn HL-141736-02			16,500.00	51.20	26.62		16,422.18
Children's Hospital Med CTR NS-096			3,922.00	2,102.27	546.59		1,273.14
St Jude Peds Res Rec Subacct-Sandh	144,746.90						144,746.90
Critical Care Research Fund	16,716.33			2,815.42			13,900.91
St Jude Peds Res Rec Subacct - Mor	77,663.25			40,884.44			36,778.81
Pediatric Neurociritical Care Supp	97,017.80		15,363.60	30,233.24			82,148.16
Total Pediatrics-Critical	357,357.08		19,872.00	76,107.84	4,372.41		296,748.83
Pediatrics-Endocrinology							
USF TrialNet Sub HHSN267200800019C	70,134.57		4,625.00	258.29	67.16		74,434.12
Total Pediatrics-Endocrino	70,134.57		4,625.00	258.29	67.16		74,434.12
Pediatrics-Gastroenterology							
St Jude Chair in Peds Gastroentero			75,000.00				75,000.00
Total Pediatrics-Gastroent			75,000.00				75,000.00
Pediatrics-General							
Urban Child Inst Res - Family Resi			523,712.00	248,995.82	49,797.16		224,919.02
Pediatric Phys Scientist Appr-Odul	240,000.00						240,000.00
Total Pediatrics-General	240,000.00		523,712.00	248,995.82	49,797.16		464,919.02
Pediatrics-Genetics							
Urban Child Inst Res-Genom/Biorepo			291,941.00	51,783.86	10,356.36		229,800.78
St Jude Chair in Genetics	79,352.50		105,000.00	79,692.34			104,660.16
St Jude Peds Res Rec Subacct-Mrocz	126,865.95			96,624.08			30,241.87
St Jude Peds Res Rec Subacct-Brown	224,101.80		55,317.07-	168,784.73			
Urban Child Inst Res Fd-Chester Br	308,952.21			195,782.09			113,170.12
Total Pediatrics-Genetics	739,272.46		341,623.93	592,667.10	10,356.36		477,872.93
Pediatrics-Infectious Disease							
USPHS Grant AI25324	1,701.31-		1,460.96-	1,495.00-	1,667.27-		
New York Univ AI-111598-06	4,668.26-			3,071.61-	1,596.65-		
USPHS Grant AI-139088-01	43,734.58-		382,878.05	238,380.03	123,957.62		23,194.18-
Pediatrics Infectious Disease Supp	26,336.30						26,336.30
Pediatric Phys Scientist Appr-Smit	428,571.61			8,329.65			420,241.96
Infectious Disease Support Fund Sm			2,372.16				2,372.16
Total Pediatrics-Infectiou	404,803.76		383,789.25	242,143.07	120,693.70		425,756.24
Pediatrics-Neonatology							
Univ of Memphis PO233396-dr Dhanir	21.38			21.38			
Prolacta - 2019 - Talati			7,488.00	222.76	66.83		7,198.41
Infant Bacterial Therapeutics - Ta			12,905.10	1,324.00	331.02		11,250.08
Duke Univ Subcont COD-023375-04			12,160.00				12,160.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Neonatology							
Quintiles 64-185-205-Dhanireddy	763.70						763.70
High Risk Infant Care Fund	915,387.14		16,980.80	25,670.33			906,697.61
CME FOR NEO MEDICAL DIRECTOR	110,116.42		4,172.73				114,289.15
MMC-CFM Brains Study	2,526.45			100.77			2,425.68
ROH Mission Supp - Dhanireddy	47,869.13			11,921.93			35,947.20
Total Pediatrics-Neonatology	1,076,684.22		53,706.63	39,261.17	397.85		1,090,731.83
Pediatrics-Nephrology							
Univ Alabama Subcont DK-082753-09	31,492.10-		33,440.00	1,281.51	666.39		
Emory University Subaward - Zahr				3,589.00	933.00		4,522.00-
St Jude Peds Res Rec Subacct-Bissl	199,659.87			198,546.90			1,112.97
St Jude Peds Res Rec Subacct-Astre	107,626.66			28,196.26			79,430.40
Total Pediatrics-Nephrology	275,794.43		33,440.00	231,613.67	1,599.39		76,021.37
Pediatrics-Pulmonology							
Cystic Fibrosis - Stokes 14YO - 20	23,463.33			21,724.07	1,739.26		
Cystic Fibrosis CC163 - Srinivasan	73,494.62-		75,734.58	65.45-			2,305.41
USPHS Grant HL-123535-05	30,919.23-		146,403.17	84,201.58	41,393.08		10,110.72-
Cystic Fibrosis CC163-319 Srinivas			95,902.87	83,069.88			12,832.99
PCD Foundation Support Fund Sander			1,470.00	1,470.00			
Total Pediatrics-Pulmonology	80,950.52-		319,510.62	190,400.08	43,132.34		5,027.68
Pediatrics-Research							
USPHS Grant AI-125481-02	32,150.31-		449,778.49	317,651.49	132,105.72		32,129.03-
USPHS Grant AI-137255-01	32,341.33-		346,075.76	227,349.96	118,221.98		31,837.51-
LSU Subcont AI-090059-01	4,162.63-		6,729.24	1,688.57	878.04		
LSU Subcont AI-090059-02				13,359.63	6,947.00		20,306.63-
Tom/Kathleen Elam Pediatric Res Fd	18,892.31	5,143.24		10,755.65			13,279.90
Pediatric Phys Scienti Appr-Samara	18,976.88			10,349.81			8,627.07
Methodist LeBonheur Contract Small	23,535.78						23,535.78
RSV Support Fund - Devincenzo	535,487.45		18,105.42-	213,267.55			304,114.48
Urban Child Inst Res Fd - Samarasi	13,600.63-			13,600.63-			
Urban Child Inst. Precision Medici	35,265.81			31,747.12			3,518.69
Urban Child Inst/FRI-Neuro Signatu	176,089.57			171,463.62			4,625.95
Children's Fdn Chair Excel Operati			59,343.60	56,873.64			2,469.96
Total Pediatrics-Research	725,992.90	5,143.24	843,821.67	1,040,906.41	258,152.74		275,898.66
Pediatrics-Obesity							
Icahn School of Med Subcont DK-113			45,296.20	29,800.13	15,496.06		0.01
Jackson Laboratory Sub DK-102918-0	7,892.92-		7,481.15	270.90-	140.87-		
Univ of Memphis Subcont DK-113344-	9,405.12-		8,975.46	282.69-	146.97-		
Jackson Laboratory Sub DK-102918-0			25,981.88	22,621.36	11,763.12		8,402.60-
Texas A&M Subcont DK-113344-02			21,701.44	16,009.20	8,324.78		2,632.54-
Memphis Res Consortium-Ped Obesity	172,666.87-		249,911.13	77,244.26			
Urban Child Institute Research Fd-	41,603.16		131,912.63	238,331.88			64,816.09-
Rhythm Pharmaceuticals Research Fu			100,202.65	100,202.65			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants				

Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Obesity							
Pediatric Phys Scientist Appr--Puc	205,161.49			9,935.20			195,226.29
Pediatric Phys Scientist Appr-Pier	237,353.45			91,933.04			145,420.41
Urban Child Inst Research Fd-Webb	43,101.68			9,413.18			33,688.50
Urban Child Inst Res. Fd-Thomaseo	79,375.39			15,650.62			63,724.77
Total Pediatrics-Obesity	416,630.26		591,462.54	610,587.93	35,296.12		362,208.75
Pediatrics-CBMI							
LeBonheur Childrens Hospital - Akb	4,593.04-			4,593.04-			
Bill & Melinda Gates Fdn - OPP1197	638,421.07			370,295.68	21,255.10		246,870.29
Emory University Subaward CA-23411			59,332.56	54,605.72	13,948.28		9,221.44-
Loyola University - Subcont 17267			9,557.84	8,502.90	2,125.85		1,070.91-
MRC-Informatics-Davis	167,452.85			75,798.45			91,654.40
UT/ORNL Governors Chair-Davis			241,977.67	241,977.67			
MRC-Sickle Cell Project-Davis	102,691.80			51,938.40			50,753.40
MRC-Surveillance Sheban-Nejad	14,514.18			7,160.63			7,353.55
Total Pediatrics-CBMI	918,486.86		310,868.07	805,686.41	37,329.23		386,339.29
Pediatrics-CDD							
TDCS Child Abuse-Fayette Cont FY20			37,667.79	41,445.43			3,777.64-
AUCD Early Ambassador - Whitaker F			6,000.00	2,683.93			3,316.07
Univ Memphis Subcont - Gipson				12,331.55	6,412.41		18,743.96-
Urban Child Inst Early Childhd. Le	103,204.91			31,882.12			71,322.79
Total Pediatrics-CDD	103,204.91		43,667.79	88,343.03	6,412.41		52,117.26
Total College of Medicine-Pe	7,092,752.86	5,143.24	4,767,344.04	5,570,188.96	605,012.01		5,690,039.17
College of Basic Medical Sci							
Anatomy & Neurobiology							
Dr. Alex Schaller Services Contrac	140.41		140.41-				
Total Anatomy & Neurobiolo	140.41		140.41-				
Total College of Basic Medic	140.41		140.41-				
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	61,168.87	2,430.08					63,598.95
Reagan Cancer Research/Trng Fd	23,146.76	33,174.60		10,500.00			45,821.36
Fund for Graduate Biomedical Scien	150.00						150.00
Total Admin-Coll of Grad H	84,465.63	35,604.68		10,500.00			109,570.31
Total College of Graduate He	84,465.63	35,604.68		10,500.00			109,570.31
College of Medicine-Group I							
Department Not Found							
Univ of Utah Subcont			16,000.00	5,416.94	2,816.81		7,766.25
Total Department Not Foun			16,000.00	5,416.94	2,816.81		7,766.25

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Anthony S Ficalora Medical Fd	10,460.75	497.40					10,958.15
Eldon and Ruth Connell Med Fd	905,516.19	106,482.24					1,011,998.43
Morgan Cancer Research Fd	82,327.76	5,230.36					87,558.12
Malloy Research Fund	5,458.27	2,241.84		7,700.11			
George & Elizabeth Malloy Research	2,232.08	2,169.84		4,401.92			
Dorothy/Daniel Gerwin Cancer Res F	523,281.28	158,007.24		107,266.39			574,022.13
David D Coleman Prof Transplantati	660,670.36	128,409.70					789,080.06
Mitchell Scholarship Fund	57,064.44	19,371.36		57,000.00			19,435.80
JoAnn F & Randall V Bass Fund	1,855.09	2,043.99					3,899.08
Urban Child Inst FY 2020	64,351.00-						64,351.00-
Total Admin-College of Med	2,184,515.22	424,453.97		176,368.42			2,432,600.77
Graduate Medical Educ-Admin							
GME Research Fund	319,700.51			44,701.32			274,999.19
Total Graduate Medical Edu	319,700.51			44,701.32			274,999.19
Emergency Medicine							
Emergency Medicine Foundation - Ar	4,812.99-		9,140.00	4,327.01			
ROH Mission Supp- Emerg Med Ed Sup	276,501.55		200,000.00	47,967.40			428,534.15
Total Emergency Medicine	271,688.56		209,140.00	52,294.41			428,534.15
Anesthesiology							
Anesthesiology Research Fund	1,690.66						1,690.66
Total Anesthesiology	1,690.66						1,690.66
Anatomy and Neurobiology							
Anatomical Bequests Program Fund	200.00						200.00
Anatomy & Neurobiology Res Lab Fd	33,046.49		10,000.00-	4,073.51-			27,120.00
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
Army Grant W81XWH-16-1-0076-Reiner	91,955.61-		176,380.07	89,234.72	46,402.07		51,212.33-
USPHS Grant NS-093009-01			689.01-	453.30-	235.71-		
USPHS Grant HD-072056-05	2,004.09-		31,825.16	18,983.28	10,837.79		
USPHS Grant NS-044163-14	41,012.24-		479,339.60	394,663.91	97,443.03		53,779.58-
USPHS Grant DC-013779-04	909.99-		290.81-	790.00-	410.80-		
USPHS Grant AA-023508-03	9,983.74-		9,983.75		0.01		
USPHS Grant MH112143-01	63,365.50-		623,141.96	383,249.16	192,587.30		16,060.00-
USPHS Grant DC016833-01	33,705.89-		403,748.16	267,018.56	138,849.65		35,825.94-
USPHS Grant NS-057236-10	29,904.96-		307,690.92	205,523.84	102,761.95		30,499.83-
USPHS Grant NS-097800-03	50,495.86-		483,580.93	313,209.69	162,869.04		42,993.66-
USPHS Grant NS-093009-03	11,898.20-		11,898.18		0.02-		
USPHS Grant EY-005298-29	27,051.79-		68,418.30	27,214.81	14,151.70		
SUNY Binghamton Subcont AA-017823-	37,861.68-		94,116.16	41,313.89	14,940.59		
CHDI FDN Res Agmt - Reiner - FY19	1,841.99		114,180.00	83,071.40	11,477.48		21,473.11
USPHS Grant DC-013779-05	32,947.95-		220,042.86	127,708.53	66,408.43		7,022.05-
USPHS Grant AA-023508-04	20,604.97-		310,420.99	244,421.75	45,382.88		11.39
Sloan Kettering Sbu MH-085736-11	1,710.00-		16,569.72	9,776.13	5,083.59		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant NS-093009-04	23,968.26-		306,139.33	188,862.44	98,208.47		4,899.84-
USPHS Grant MH-117429-01	380.00-		361,555.00	267,651.24	139,178.65		45,654.89-
USPHS Grant EY-005298-30			168,479.68	121,136.82	62,991.15		15,648.29-
CHDI FDN Res Agmt - Reiner - FY20				215,450.43	30,372.47		245,822.90-
USPHS Grant AA-023508-05			31,966.43	37,905.04	19,710.61		25,649.22-
Sloan Kettering Sub MH-085726-12			3,354.14	6,309.32	3,280.85		6,236.03-
USPHSGrant MH-113986				50,298.74	12,204.60		62,503.34-
USPHS Grant NS-093009-05				12,197.44	6,342.67		18,540.11-
Total Anatomy and Neurobio	432,037.25-		4,211,851.52	3,099,884.33	1,280,838.45		600,908.51-
Minority Health Center							
Comm EDA Grant-CORNET Awd-2018-Dav	25,085.69-		26,379.18	1,397.48-	4,421.31		1,730.34-
CITG-Starlard-Davenport	2,585.65			2,348.60			237.05
Genome Research-FY 2017	28,090.60		1,089,448.00	959,812.40			157,726.20
Total Minority Health Cent	5,590.56		1,115,827.18	960,763.52	4,421.31		156,232.91
Biochemistry							
George C Marquardt Mem Res Fd	45,334.47			429.00			44,905.47
Total Biochemistry	45,334.47			429.00			44,905.47
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,114.81						4,114.81
Transcriptional Res Fd-Hori	672.32		4,218.05	4,890.37			
Cell Matrix Intereaction Res Fd	35.21						35.21
Sudershan Biotech-3-Guntaka	12,921.18-			4,970.15-	994.09-		6,956.94-
MIB Research Support Fund-Radic			21,390.97	21,390.97			
Immuo Technologies Contract			30,735.68	1,129.28			29,606.40
USPHS Grant GM 118962-02	6,299.04-			4,521.88-	1,777.16-		
USPHS Grant AI103053-05	19,730.27-		144,178.97	81,874.65	43,139.68		565.63-
Univ of Louisville Subcont NSF 151	4,386.32-		9,756.38	3,532.92	1,837.14		
USPHS GRANT AI 137812-01	4,977.35-		130,427.53	86,898.89	45,187.43		6,636.14-
Max Planck - Subaward W911NF-17-2-	4,215.46-		38,353.82	20,243.14	10,526.44		3,368.78
Univ Louisville Subcont AI118814-0	6,361.42-			4,184.44-	2,176.98-		
USPHS Grant AR-064723-05	45,442.10-		240,671.82	143,668.38	71,834.22		20,272.88-
NSF Grant MCB-1817578 - Cox	26,579.58-		51,617.40	35,776.67	18,603.86		29,342.71-
Univ of Nebraska Subcont GM-124798	3,316.50-		16,747.74	8,836.34	4,594.90		
Univ of North Carolina Sub AI-1006	15,806.90-		90,130.98	48,897.43	25,426.65		
USPHS Grant AR-069010-03A-YI	5,763.00-		183,814.87	106,101.73	55,172.91		16,777.23
UPHS Grant I-142044-01	3,702.36-		214,978.51	245,780.85	41,289.37		75,794.07-
Gliknik Inc - Fitzpatrick	2,557.13-		2,271.00	188.33-	97.80-		
USPHS Grant AI-142762-01	69,416.95-		1,970,228.66	2,505,227.61	413,007.04		1,017,422.94-
Metabiota 2017-11-DTRA Mod#4	26,272.98-		110,140.98	46,488.38	24,173.95		13,205.67
USPHS Grant AI-142129	1,752.45-		158,353.60	111,761.54	53,802.59		8,962.98-
EMBL Subcont HG-003345-13	9,260.12-			6,092.42-	3,167.70-		
USPHS Grant AR-069010-04				22,910.54	11,913.48		34,824.02-
Univ of Louisville Subcont AI-1188	3,395.42-		86,415.38	63,274.74	32,902.87		13,157.65-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Univ of Memphis Subcont EB022345-0			20,308.17	13,360.64	6,947.53		
EMBL Subcont HG-003345-14			33,364.00	25,424.54	13,220.75		5,281.29-
Univ of Nebraska Subcont GM-124798			23,131.22	17,140.93	8,913.28		2,922.99-
Univ North Carolina Subcont AI-100			44,258.42	34,748.01	18,068.97		8,558.56-
University Iowa -Subcont AI-139267			200,797.47	195,610.53	74,749.63		69,562.69-
USPHS Grant AI-142762-02			215,602.34	224,973.57	112,478.37		121,849.60-
Viela Bio - Radic			131,144.00	9,491.39	4,935.52		116,717.09
Retrovirox - Whitt - UTRF			5,843.00	8,163.05	4,244.79		6,564.84-
ModernaXi - Whitt - UTRF			8,892.00				8,892.00
GreenWay Herbal Products - Kong			7,115.00	2,876.81	1,495.94		2,742.25
UTRF 2019 Maturation Grant-Pourmot	13,278.69			12,902.26			376.43
Fitzpatrick/Strome Cancer Immuno R			300,000.00	51,589.21			248,410.79
Total Dept of Micr, Immun,	254,055.50-		4,494,887.96	4,135,008.15	1,090,253.58		984,429.27-
Pharmacology							
Dr Kafait Malik Appreciation Resea			1,316.81	1,316.81			
USPHS Grant NS-076637-04	348.09		348.09-				
VA Medical Center IPA Agreements	26,609.36-		72,758.02	46,148.66			
USPHS Grant DA-034776-05	18,221.03-		115,084.92	66,783.76	30,504.39		424.26-
Alzheimer Assn ZEN-16-362441-Liao	91,713.34-		91,714.98		1.64		
USPHS Grant NS-097671-03	3,524.36-		5,816.83	1,508.20	784.27		
USPHS Grant AA-023764-04	5,806.32-		175.64	3,595.23-	2,035.45-		
USPHS Grant AG-049772-04	269.66-		651.19-	605.83-	315.02-		
USPHS Grant HL-019134-43	19,567.78-		17,590.32	1,300.96-	676.50-		
USPHS Grant AA-011560-21	36,855.17-		260,867.59	170,872.45	75,095.75		21,955.78-
USPHS Grant NS-101703	12,851.25-		118,452.20	77,438.26	40,267.88		12,105.19-
USPHS Grant AR-074018	3,098.64-		137,894.72	124,520.91	64,750.88		54,475.71-
USPHS Grant AG058467-01	87,822.08-		588,464.23	359,297.59	185,341.72		43,997.16-
UCSD Subcont DA-037844-06	12,500.01-		0.48-		12,500.49-		
USPHS Grant HL-147315-01	14,372.36-		412,076.93	299,043.32	145,537.35		46,876.10-
USPHS Grant DA-047638-01	53,947.52-		404,674.54	251,356.96	130,705.64		31,335.58-
USPHS Grant AG-049772-05	24,712.40-		189,156.81	116,345.42	58,524.14		10,425.15-
USPHS Grant NS-097671-04	22,848.97-		195,122.81	114,323.31	59,143.68		1,193.15-
USPHS Grant AA-023764-05	42,387.12-		328,782.54	202,452.70	105,275.40		21,332.68-
Res Fd State Univ NY Sub EY-003821	12,133.34-		49,405.00	24,520.83	12,750.83		
USPHS Grant HL-019134-44	48,206.63-		587,073.53	392,072.32	203,877.60		57,083.02-
UCSD Subcont DA-037844-07			215,494.66	141,772.79	73,721.86		0.01
UCSD Subcont DA-037844-07 - Jee			21,901.34	24,950.36			3,049.02-
USPHS Grant DA-047638-02				1,855.20-	964.70-		2,819.90
USPHS Grant NS-097671-05			10,181.80	27,067.90	14,075.31		30,961.41-
USPHS Grant DA-048017-01			6,599.34	19,303.59	10,037.87		22,742.12-
USPHS Grant AA-028380-01				11,037.11	5,739.30		16,776.41-
USPHS Grant DA-047638-02			57,163.40	154,327.62	80,250.36		177,414.58-
USPHS Grant AG-065813				29.68	15.43		45.11-
UCSD Subcont DA-037844-08				37,188.37	19,337.95		56,526.32-
Pharmacology Research Fund	4,940.09			4,940.09			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
Pharmacology Support Fund - Zhou	5,000.00						5,000.00
Pharmacology Support Fund - Dopico	10,000.00						10,000.00
Pharmacology Support Fund - Malik	561.82						561.82
Total Pharmacology	516,597.34-		3,886,769.20	2,661,261.79	1,299,247.09		590,337.02-
Physiology							
Hypertension Res Day Supp Fund	12,328.22						12,328.22
Cardiovascular Phys Support Fd	5,227.53						5,227.53
Physiology Res & Ed Enhancemen	26,774.83			514.00			26,260.83
Physiology General Activities Fund			2,491.21	2,491.21			
Paul/Jolanda Penczner Cardio Dis R	25,013.06	5,210.76					30,223.82
USPHS Grant HL-074860-10				2,730.51-	1,365.26-		4,095.77
Dorothy/Daniel Gerwin Physiology R	685,323.56	158,007.24		25,968.92			817,361.88
USPHS Grant HL-064165-18			2,955.30-	1,470.00-	1,485.30-		
USPHS Grant HL-067061-14			4.97-	3.31-	1.66-		
USPHS Grant DK-101668-03	300.00			300.00			
Israel Binational Science Fdn-Vasq	26,999.55-		15,506.00	9,993.54-	1,500.01-		
USPHS Grant DK-055532-17			1,401.44-	922.00-	479.44-		
USPHS Grant AI-107331-05	10,104.54-		61,487.38	38,950.99	20,254.51		7,822.66-
USPHS Grant GM 125629-01	36,877.77-		249,982.53	149,043.64	77,502.69		13,441.57-
USPHS Grant HL-114869-05	12,209.00-		57,337.50	40,540.38	4,588.12		
AHA Grant 15SDG22680019-Leo	40.36		7,549.00-	6,859.59-	649.05-		
USPHS GRANT HL-133256-02	18,595.10-		223,622.33	146,261.56	76,056.02		17,290.35-
USPHS Grant EY-014856-12	49,080.57-		357,409.48	216,232.24	112,440.78		20,344.11-
USPHS Grant CA-092160-16	33,466.62-		362,577.94	228,748.38	118,949.15		18,586.21-
USPHS Grant HL-069908-16	57.55-		178.40-	48.52-	187.43-		
USPHS Grant DK-101668-05	14,726.03-		42,033.86	19,536.84	9,768.45		1,997.46-
USPHS Grant NS-101717-02	26,666.58-		282,142.16	185,699.78	96,563.88		26,788.08-
USPHS Grant HL-103575-08	41,999.50-		42,818.77	539.00	280.27		
USPHS Grant HL-137745-02	70,570.58-		419,518.68	252,803.90	131,458.03		35,313.83-
USPHS Grant HL122166-04	22,778.99-		236,829.85	140,131.59	72,868.41		1,050.86
AHA Grant 15SDG25700146-Cordero-Mo	0.01-				0.01-		
AHA Grant 18POST34030240	17,451.59-		11,460.68	5,990.91-			
USPHS Grant HL 118558-06	75.83-		83.77-	105.00-	54.60-		
USPHS Grant HL116863-03	359.52-		2,454.35-	1,851.22-	962.65-		
USPHS Grant ES028429-02	21,989.23-		79,624.04	37,918.06	19,717.41		0.66-
USPHS Grant DK-055532-19	45,257.39-		177,700.24	87,133.45	45,309.40		
USPHS Grant NS-105655-01	35,285.01-		401,382.15	266,361.69	138,508.07		38,772.62-
USPHS Grant HL-042851-28	30,979.93-		220,703.52	129,883.93	67,539.65		7,699.99-
USPHS Grant AG-049780-04	55,954.95-		523,916.78	355,162.43	184,684.47		71,885.07-
American Heart Assn Gr 16SDG267000	36,466.78-		52,750.00	17,756.52	1,775.58		3,248.88-
USPHS Grant HL-074860-15	51,392.79-		241,149.92	133,022.51	69,171.71		12,437.09-
USPHS Grant NS-111097-01	4,516.32-		131,061.30	91,103.31	47,373.72		11,932.05-
USPHS Grant EY-029709-01 thru 02	4,553.19-		307,205.85	223,636.54	99,818.31		20,802.19-
USPHS Grant R56 DK-120595-01	17,929.18-		110,142.86	60,366.82	31,390.76		456.10
USPHS Grant AG-062375-01	14,846.86-		194,572.65	134,212.66	69,790.59		24,277.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-069908-17	39,517.84-		313,218.90	190,680.64	99,153.94		16,133.52-
USPHS Grant NS-112989-01	3,044.83-		70,128.00	59,746.06	31,067.96		23,730.85-
USPHS Grant HL-103575-09			219,487.09	162,299.94	84,395.96		27,208.81-
AHA 18POST34030240-02			42,330.32	60,383.93			18,053.61-
USPHS Grant GM-133845-01			236,043.33	173,235.48	91,611.45		28,803.60-
USPHS Grant HL-142631-01			129,596.97	108,172.04	56,249.45		34,824.52-
USPHS Grant DK-055532-20			160,118.64	126,590.13	65,826.89		32,298.38-
AHA 20POST35210200 - Mackay			16,152.50	31,779.98			15,627.48-
USPHS Grant R01 DK-120595-01			93,957.94	106,292.58	41,909.86		54,244.50-
USPHS Grant HL-074860-16			79,937.24	80,342.43	41,778.07		42,183.26-
USPHS Grant HL-151735-01			41,936.57	47,526.90	24,713.99		30,304.32-
Van Vleet Oncologic Research Fd			86,427.82	86,427.82			
Intest Mucosal Protect by Epid Gro	26,862.30-		183,784.04	163,382.85			6,461.11-
Methodist FPS-Physiology-Sun Lab	1,580,384.19			9,455.76			1,570,928.43
Methodist FPS-Physiology-Sun Disc	476,840.42			2,635.20			474,205.22
Methodist FPS-Physiology-Sun Equip	600,000.00			206.00			599,794.00
UTRF 2019 Maturation Grant - Adebi	8,857.35			8,857.35			
Singh Start-Up Incentive			550,000.00				550,000.00
Total Physiology	2,650,473.59	163,218.00	7,013,919.81	4,372,360.84	2,025,832.14		3,429,418.42
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	25,209.02	1,032.55					26,241.57
Total Family Medicine	29,117.21	1,032.55					30,149.76
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2018	365,939.80		351,373.00	577,917.83			139,394.97
COE Neurosci-Tauheed Ishrat NI Sta			119,845.00				119,845.00
COE Neurosci- Raja Gangaraju NI Re			25,695.00				25,695.00
COE Neurosci- Victor Chizhikov NI			30,000.00	3,613.52			26,386.48
COE Neurosci- Julio Cordero Morale			35,700.00	9,440.96			26,259.04
COE Neurosci- Jianyang Du NI start			30,000.00				30,000.00
COE Neurosci- II Hwan Kim NI Start			30,000.00	28,575.96			1,424.04
Total Neuroscience Center	365,939.80		622,613.00	619,548.27			369,004.53
COM-Admissions							
Army Grant W81XWH2010011 - Li			21,225.58	52,371.86	27,233.36		58,379.64-
Total COM-Admissions			21,225.58	52,371.86	27,233.36		58,379.64-
Ctr Health & Justice							
Pilot Program for Juvenile Justice	34,611.09			34,611.09			
Urban Child Inst Res- Wraparound F			336,389.00	160,730.08	32,144.72		143,514.20
MRC-Justice Involved Youth-Stewart	49,363.65			54,612.54			5,248.89-
Wraparound Frayser				1,529.62-			1,529.62
Total Ctr Health & Justice	83,974.74		336,389.00	248,424.09	32,144.72		139,794.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	7,647.92						7,647.92
Mackey Gyn Oncology Enrichment Fd	8,868.68	1,167.72					10,036.40
Univ Alabama Birmingham Sub HL-120	7,272.97		7,160.10-	114.32-	227.19		
UCSD Subcont AI-069536-13	3,994.05-		22,366.16	14,581.04	3,791.07		
Urban Child Inst Res -OB Cares - P			34,194.00	18,535.94	3,707.06		11,951.00
Univ Ala Birmingham Sub HL-120338			18,342.60	6,200.21	1,612.05		10,530.34
UCSD Subcont AI-069536-14			22,494.89	21,215.97	5,516.15		4,237.23-
Total Obstetrics & Gynecol	20,787.34	1,167.72	90,237.55	60,418.84	14,853.52		36,920.25
Pediatrics							
Yale University - Subcont HL 12591	930.55		738.53-		192.02		
CHRM Sub 001/002-Cystic Fibrosis			292.84		292.84		
Michael J Fox Fdn Grant 9275-Naray	37,737.84-		418.13-	31,226.34-	6,929.63-		
Seattle Children's Hosp Subcont HL	41,937.16-			33,283.47-	8,653.69-		
Burrough Wellcome 1014751-01-Gawad	142,167.00		11,277.00-	130,890.00			
Assisi Foundation Grant 16-071-Bro	14,808.40		29,974.46	38,654.60	6,128.26		
Total Pediatrics	78,230.95		17,833.64	105,034.79	8,970.20-		
Preventive Medicine							
USPHS Grant GM 123489-02	33,427.87-		449,924.44	313,267.58	142,079.85		38,850.86-
Geriatric Medicine Acct	4,230.43			765.42			3,465.01
Ctr for Clin Studies Plan Acct	40,224.50			29.25			40,195.25
MMRF Subcont AG029824-Satterfield	4,248.97		2,832.64-		1,416.33		
Comm Alliance Subcont-DHHS 90CA179	24,829.53			26,456.13			1,626.60-
LeBonheur CHWB Launch - Connor	194,779.66			139,720.93			55,058.73
Methodist Academic Support-Martin	240,650.43		32,346.73	71,889.29			201,107.87
Methodist Mission Sup-Martin	513,026.86		227,653.27	55,170.45			685,509.68
Grant Somes Memorial Lectureship	14,403.37	591.06					14,994.43
USPHS Grant DK-097158-05	15.96		15.96-	6,428.70	3,214.35		9,643.05-
Urban Child Inst-Candle Proj-Tylav			148,178.89	15,364.67			132,814.22
Bayer Healthcare Protocol 17530-Jo	32,698.84		24,924.00	1,547.01	308.38		55,767.45
Bayer Healthcare Protocol 16244-Jo	36,949.47		47,378.00	1,919.31	372.85		82,035.31
USPHS Grant DK 112080-02	16,040.25-		173,536.18	162,237.78	73,111.43		77,853.28-
USPHS Grant AG-054424-01	502.57-		502.57				
Univ of Pittsburg Subcont HL 12214	138.02		138.07-		0.05-		
USPHS Grant DK-057078-19	2,703.73			2,780.62	76.89-		
Vanderbilt Univ Subcont HL 132338	6,743.98-			3,134.73-	3,609.25-		
Univ Cal SF Sub AI121144-03	5,856.36-			3,852.88-	2,003.48-		
American Inst Cancer Res - Fowke	4,676.19		30,907.19-	23,846.45-	2,384.55-		
USPHS Grant AG-055841-02	3,740.62-		85,463.92	60,370.95	31,392.90		10,040.55-
USPHS Grant DK 104872-03	4,174.59		72,200.40	71,280.51	5,094.48		
Jackson Laboratory Subcont GM07068	8,593.23-			5,653.44-	8,825.39-		5,885.60
Army Grant W81XWH1810266	34,979.41-		224,863.51	152,585.25	70,749.78		33,450.93-
Univ Micihigan SubcontAG-047178-0	22.65-			14.91-	7.74-		
USPHS Grant DK-107747-03	60,299.20-		74,490.09	5,916.73	8,274.17		0.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Turfs Medical Ctr Subcont DK098245	10,014.75-			6,607.80-	3,406.95-		
USPHS Grant R21 CA208161-02	10,280.99		6,809.95-	2,284.11	1,186.93		
Univ of South Carolina Sub DK05674	421.29-		421.29				
Univ of Virginia Subcont DA037273-	6,762.29-		9,277.94	1,655.04	860.61		
USPHS Grant MD-012439-01	2,277.28-		23,530.14	26,172.98			4,920.12-
Univ SF Subcont ES-022841-05	974.81-			641.33-	333.48-		
Wake Forest Univ Subcont AG-058571	11,501.78-			7,566.02-	3,935.76-		
USPHS Grant AR-074066-01	18,050.21-		227,661.50	148,296.11	77,113.98		15,798.80-
USPHS Grant CA-218155-02	6,027.71		5,882.44-		145.27		
Univ of Washington Subcont OD-0232	61,282.19-		244,749.47	125,402.14	58,065.14		
Univ of Virginia Subcont DA-043468	187.28-			123.10-	64.18-		
Vanderbilt Univ Sub W81XWH-15-1-02	37,971.01-		80,130.69	27,733.08	14,528.72		102.12-
Idorsia Pharmaceuticals ID-080A301	4,000.00						4,000.00
Univ of Alabama Subcont - Sprint -	60.01				60.01		
Univ of VA Subcont CA-193245-05	50,012.59-		221,807.34	113,022.86	58,771.89		
Univ Sout California - RSG-17-234-	18,413.28-		22,930.20	6,763.35	2,246.43-		
Univ of Alabama CA-229997-01	21,353.11-		35,461.46	9,281.81	4,826.54		
Cedar-Sinai Med Ctr Sub-W81XWH-16-	2,584.56-		58,599.41	36,851.87	19,162.98		
USPHS Grant DK-057078-20	67,785.83-		324,906.50	179,018.90	78,101.77		
Pyramid Peak Foundation - Martin	29,811.92-		184,456.63	154,644.71			
Univ of Virginia Subcont DA-043468	4,258.27-		12,737.04	5,578.13	2,900.64		
Vanderbilt Univ Subcont HL-132338-	155,055.16-		329,758.66	115,698.05	59,005.45		
Univ of Pittsburg Subcont HL-12214	13,967.10-		27,719.91	9,291.06	4,461.75		
USPHS Grant DK 104872-04	13,760.33-		568,853.36	614,226.99	43,685.58		102,819.54-
St Jude Subcont CA-081457-21	9,280.52-		34,647.15	16,911.09	8,455.54		
Wake Forest Univ Subcont AG-058571	8,885.48-		84,685.23	49,868.26	25,931.49		
Univ Michigan Subcont AG-047178-04			15,146.45	9,964.77	5,181.68		
Univ Southern California Sub AG054	53,422.80-		53,422.80				
Univ CaliforniaSF Subcont AI-12114			30,177.99	19,853.94	10,324.05		
USPHS Grant DK-107747-04			463,452.10	374,374.12	189,476.62		100,398.64-
Tufts Medical Ctr Subcont DK-09824			25,769.00	18,348.23	9,541.09		2,120.32-
Univ of South Carolina DK-056746-1			16,441.00	3,343.14	1,671.59		11,426.27
Univ Southern Cal Subcont AG-05442			63,304.43	45,492.25	23,655.96		5,843.78-
USPHS Grant AG-061917-01			258,264.07	361,334.98	41,446.88		144,517.79-
Hennepin Hlthcare Subcont AG-06268			1,350.00	10,683.65	5,555.49		14,889.14-
Univ of Washington Subcont OD-0232			632,153.67	468,414.59	241,921.99		78,182.91-
Univ of Alabama CA-229997-02			108,220.85	81,654.57	42,460.38		15,894.10-
USPHS Grant CA-232431-01			3,290.56	11,115.83			7,825.27-
St Jude Children Res Hosp - Sub PB			11,687.01	2,115.05	1,099.81		8,472.15
Urban Child Inst Res - CANDLE - Ty			171,885.00	91,302.88	18,259.84		62,322.28
USPHS Grant AT-010604-01			176,338.64	137,618.92	71,561.84		32,842.12-
Vanderbilt Univ Sub W81XWH-15-1-02			52,861.09	41,569.34	21,616.04		10,324.29-
Emory University Sub			22,853.00	2,092.73	1,088.22		19,672.05
UNiv Memphis Subcont 1D40HP3336801			4,287.00	4,542.28	363.27		618.55-
University of VA Subcont CA-193245			131,208.60	112,539.35	58,520.46		39,851.21-
Emory University CA-218155-03			25,236.47	18,754.60	9,752.39		3,270.52-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
USPHS Grant DK-057078-21			134,432.69	122,817.02	54,983.24		43,367.57-
Univ Southern California RSGI-17-2				6,671.98	1,334.34		8,006.32-
St Jude Childrens Research Hosp PB				2,617.01	1,360.86		3,977.87-
Vanderbilt Univ Subcont HL-132338-				70,922.26	36,052.77		106,975.03-
Univ of Virginia Subcont DA-043468				2,780.37	1,445.78		4,226.15-
Univ California SF Subcont AI-1211			8,593.97	7,577.91	3,940.52		2,924.46-
Wake Forest Subaward AG-058571-03				12,363.03	6,428.78		18,791.81-
St Jude Children Subcont CA-081457				5,870.78	2,935.40		8,806.18-
USPHS Grant CA-242737-01			452.32	10,685.38	5,556.40		15,789.46-
Hennepin Hlthcare Subcont AG-06268				444.73	209.68		654.41-
Methodist Academic Support-Schwartz	263,286.92			63,651.98			199,634.94
A Step Ahead Foundation	14,403.10			13,936.08			467.02
Community Alliance for the Homeless	14,000.00						14,000.00
LeBonheur Contract Fridtjof Thomas				10,758.28			10,758.28-
FICA Refund Supp-EHR-Waters	374.47-			374.47-			
ROH MISSION SUPPORT - FOWKE	83,374.12		150,000.00	2,266.62			231,107.50
ROH MISSION SUPPORT - ZHAO	190,964.34		150,000.00-	6,385.61			34,578.73
Methodist Mission Support - Fowke	377,554.38			1,067.10			376,487.28
ROH Mission Supp-CTSI-BERD	5,158.93		328.48-	4,830.45			
Methodist Mission Support -CTSI-BE	5,158.97		328.52-	4,830.45			
Methodist Mission Support - Womack	88,579.10			72,605.00			15,974.10
ROH Mission Support - CTSA Biostat	64,438.70			64,438.70			
Methodist Mission Support - CTSA B	86,503.00			18,205.15			68,297.85
UTHSC Candle Enterprise FM Disc to	64,351.00						64,351.00
ACL Study			305,756.00	111,194.22			194,561.78
Total Preventive Medicine	1,627,277.37	591.06	6,723,137.38	5,110,651.32	1,634,130.03		1,606,224.46
Genetics, Genomics&Informatics							
Comm EDA Grant-CORNET Awd-2018-Lu	1,876.38-		3,471.26	505.60	1,089.28		
UT/ORNL Governors Chair Prog-FY 20			625.38	625.38			
Methodist Mission Support-Simpson	11,067.91			11,067.91			
Methodist Mission Sup-Starland Dav	184,051.29			83,836.80			100,214.49
USPHS Grant AG-043930-05			0.03-		0.03-		
Army Grant W81XWH-17-1-0472	67,250.52-		378,308.01	237,473.93	123,486.45		49,902.89-
MRC-ACE Project-GGI-Williams	22,029.73			22,029.73			
USPHS Grant ES 022614-06	52,379.75-		2,203.51	31,878.94-	13,862.18-		4,435.12-
USPHS Grant HL-128350-03 Lu	914.36-		914.36	0.01	0.01-		
Jackson Laboratory AG054180-02	8.67-			5.71-	2.96-		
USPHS Grant DA044223-02	29,913.08-		101,961.86	74,621.95	2,573.17-		
USPHS Grant CA-21639401	12,018.54-		341,429.60	262,476.03	136,487.54		69,552.51-
Army Grant W81XWH-18-1-0477-Freema	151,246.73-		353,543.09	157,836.02	82,074.73		37,614.39-
Rutgers State Univ NJ Sub DK-06243	11,503.26-		14,697.34	2,101.37	1,092.71		
USPHS Grant HL-128350-04 Lu	18,825.41-		233,108.23	148,778.99	77,365.06		11,861.23-
USPHS Grant DA044223-03	54,313.29-		955,456.52	783,156.57	206,827.21		88,840.55-
Jackson Laboratory AG-054180-03	2,960.52-		18,822.00	10,974.19	5,706.59		819.30-
Rutgers State Univ NJ Sub DK-06243			76,637.31	74,124.91	38,544.96		36,032.56-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Genetics, Genomics & Informatics							
USPHS Grant DK-120567-01 - LU			34,958.36	27,600.01	14,352.01		6,993.66-
Binzhou Medical University - Lu			68,888.28	13,868.53			55,019.75
Jackson Laboratory Sub AG-054180-0				989.11	514.34		1,503.45-
USPHS Grant DA044223-04				5,878.54	3,056.84		8,935.38-
USPHS Grant HL-151438-01 Lu				13,687.18	7,117.33		20,804.51-
Army Grant W81XWH-1910868				36,040.92	9,370.64		45,411.56-
UT/ORNL Governors Chair Prog-FY 20			333,171.24	333,171.24			
Methodist Mission Support - Mullig	58,206.42			58,206.42			
Methodist Cancer Ctr Res Supp-Free	38.16-		200,000.00	125,500.29			74,461.55
Total Genetics, Genomics & In	127,893.32-		3,118,196.32	2,452,666.98	690,647.34		153,011.32-
Psychiatry							
Julian & Jessie Harrison Fund	34,398.37	22,752.80		26,364.49			30,786.68
Special Problems Unit Gift Fd-Psyc	2,961.62			2,977.80			16.18-
Duke Univ Subcont HHSN-27520100000			5,000.00	3,414.38	887.74		697.88
USDOJ 2019-PB-BX-006 - Stewart				37,906.17	9,855.60		47,761.77-
Total Psychiatry	37,359.99	22,752.80	5,000.00	70,662.84	10,743.34		16,293.39-
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Methodist Academic Support-Izaguir	416,182.18			48,667.30			367,514.88
Methodist Academic Support-VanderW	3,500.00						3,500.00
Methodist Cancer Ctr Gr-Izaguire 2	11,921.14			3,635.17			8,285.97
Total Radiation Oncology	450,345.32			52,302.47			398,042.85
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	10,631.03	1,248.16					11,879.19
Maston K Callison Res Fd	111,723.26			3,065.88			108,657.38
Moreton Oncology Res Fund	119,638.93	7,082.00					126,720.93
Stinnett Cancer Research Fund	20,284.19	3,687.96					23,972.15
Richard Agnew Memorial Fund	77,869.90	4,228.68					82,098.58
Total UT Cancer Institute	340,147.31	16,246.80		3,065.88			353,328.23
Surgery-General							
Lambert Cardiovascular Dis Fd	273,430.92	18,375.88		375.00			291,431.80
Surgery Res Lab Acct	22,589.71						22,589.71
Edward D Mitchell Surgical Fd	414,319.40			483.90			413,835.50
Trauma Research-Minard	629.34						629.34
Transplant Research Support Fd	443.20						443.20
David Coleman Dvp-Surgery	51,706.19	2,722.16		2,111.18			52,317.17
Vascular Research-Voeller	71,207.65						71,207.65
Eastridge Prof-Research Fd			28,241.30	28,241.30			
Edward H Storer Surgical Research	1,949.14	2,713.64		1,599.06			3,063.72
Herb Kosten Pancr Cancer Supp Fd	4,737.36	2,058.24					6,795.60
Surgical Oncology Support Fund	687.05		6,169.91				6,856.96
Schayel R Scheinberg Endowed Chair	239,298.72	48,062.20		16,257.38			271,103.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
St Jude Chair in Ped Oncologic Sur	276,633.02		105,000.00	915.28-			382,548.30
Trius/CubistTherapeutics TR701-132	40,009.24-						40,009.24-
Methodist Cancer Support-Shibata	430,493.80			183,259.96			247,233.84
ROH Mission Support -Shibata	1,449,930.82		400,000.00	47,042.94			1,802,887.88
Intuitive Surgical Operations-Voil	17,279.60-			14,400.00-	2,879.60-		
Methodist Mission Supp-Shibata	121.64		311,173.00	306,485.87			4,808.77
Medpace-Arsanis Inc. - Croce	151,185.95-			125,989.54-	25,196.41-		
Methodist Cancer Support-Tissue-Sh	315,201.05		200,000.00	129,262.50			385,938.55
Methodist Cancer Support-Glazer	3,447.03-			93,960.57			97,407.60-
Eason Transplant Inst Disc Fund	117,933.22	457,453.44	50,000.00-	373,060.96			152,325.70
USPHS Grant CA 185921-02	555.45		555.44-		0.01		
Assisi Foundation Grant 16-071-Shi	172,312.21		29,974.46-	132,302.15	10,035.60		
USPHS Grant DK-098271-05	4,390.20-		148,962.29	133,853.17	10,706.15		12.77
Medtronic - Glazer	3,082.66		14,510.00	13,532.41	4,060.25		
Research Foundation of ASCRS - Hen	19,994.75			10,881.00			9,113.75
USPHS Grant DK114543-02	10,260.20-		41,133.81	20,311.35	10,562.26		
ASN Foundation for Kidney Reseach	63,575.66			58,312.99	5,831.06		568.39-
USPHS Grant DK-109581-01	14,394.37-		392,137.87	320,231.89	86,829.27		29,317.66-
USPHS Grant DK-117183-01	4,115.67-		313,766.51	230,520.65	114,462.76		35,332.57-
AHA Grant 18CDA34110392	16,787.10-		23,148.19	5,782.83	578.26		
John Hopkins Univ-METRIC SR0000473	63,699.55-		31,416.00	173,444.15	34,687.44		240,415.14-
Fred Hutchinson Subcont CA-152637-	3,226.52		3,226.52-				
USPHS Grant DK-122682-01			293,594.42	234,056.53	121,709.40		62,171.51-
SSAT- Career Development Award - G			50,000.00	2,067.54			47,932.46
Fred Hutchinson Subcont CA-152637-			21,205.85	13,951.22	7,254.63		
Wayne State Univ-Sub HHSN275201300			21,419.30	14,091.65	6,804.30		523.35
Castle Biosciences-CBI2018-SLNBret			29,860.80	1,199.99	359.98		28,300.83
R073252285			3,246.00	8,210.36	1,938.14		6,902.50-
Society of University Surgeons - G			40,000.00	13,954.78			26,045.22
USPHS Grant DK-125047-01			6,295.19	48,284.49	25,107.94		67,097.24-
LeBonheur Lab Staff - Gosain	25,883.39-		166,678.92	145,231.50			4,435.97-
FICA Refund Supp-Baptist-Shibata	268,120.74			67,610.18			200,510.56
Surgery Oncology Research Support	21,984.25			2,429.06			19,555.19
Chair of Surgery Support Fund	10,859.00			10,859.00			
Molnar Research Start-up	106,186.36		150,000.00	97,929.80			158,256.56
Global Surgery Institute Support F			2,046.10	2,046.10			
Director of Transplant Res - Start	48,335.10-			780,773.68			829,108.78-
Methodist FPS-Surgery-Gen-Sai Sudh	41,779.57		100,000.00	127,257.61			14,521.96
Total Surgery-General	3,983,202.00	531,385.56	2,816,249.04	3,709,961.88	412,851.44		3,208,023.28
Plastic Surgery							
MediWound Ltd -MW2010-03-02- Hicke	54,106.94		4,060.56-	13,128.69	2,467.58		34,450.11
Avita Medical CTP001-6-Hickerson	32,549.82-		1,500.00				31,049.82-
Queen's University-Hickerson	85,919.07-						85,919.07-
Polynovo Biomaterials PTY LTD-Hick	18,463.75-		2,707.56-				21,171.31-
Amer Burn Sub-W81XWH-16-2-0048	10,524.96		1,520.00	8,710.38	2,264.70		1,069.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Stratatech HHSO 100201500027C	7,400.00						7,400.00
Chief of Burn Surgery Support Fund			9,064.70	250.00			8,814.70
Total Plastic Surgery	64,900.74-		5,316.58	22,089.07	4,732.28		86,405.51-
Urology							
Mark Soloway Urology Res Fd	100,879.03	14,958.48		7,479.80			108,357.71
Total Urology	100,879.03	14,958.48		7,479.80			108,357.71
Neurosurgery							
Epicare Endowment Fund	3,467.38	4,188.80		602.32			7,053.86
Jerry Engelberg Spinal Res Awd	22,860.74	1,265.84					24,126.58
St Jude Chair in Pediatric Neurosu	29,641.98		105,000.00	37,403.35			97,238.63
Neurosurgery Contract Services	13,140.63		9,990.00	23,130.63			
Total Neurosurgery	69,110.73	5,454.64	114,990.00	61,136.30			128,419.07
Neurology							
Jack M Roe Enrichment Fd	24,895.70	2,715.24					27,610.94
Neurology Enhancement Fd	5,980.24						5,980.24
UTF-MULTIPLE SCLEROSIS-NEUROLOGY			7,704.15	6,939.52			764.63
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	41,168.59	37,823.24		32,965.14			46,026.69
Askew Fund for Alzheimers Research	75,901.42						75,901.42
Alzheimers Disease Res Fd-Homayoun	27,652.32						27,652.32
UTF-Ganey Support Fund-Nowak	2,219.47		2,776.98	4,996.45			
Joseph Lock Gardiner Research Fd	21,602.27	26,563.42		17,461.26			30,704.43
Dystonia Research Support Fund	83,834.13		3,644.99	57,984.49			29,494.63
JS/Bobbie Allen Multipl Sclerosis	25,799.77-		115,202.30	87,507.42			1,895.11
Emory-Dystonia Coalition Sub NS065	747.70			680.69	67.01		
Dorothy/Daniel Gerwin Parkinsons R	124,225.82	158,007.24		122,831.22			159,401.84
Neurology Pain Initiative Fund			2,883.17	2,883.17			
Memorial Hermann Health System-PCO	14,844.84		76,148.96-	43,788.66-	16,582.43-		933.03-
USPHS Grant AG-051032-02	10,547.46-			6,939.12-	3,608.34-		
Army Grant W81XWH-17-1-0062-LeDoux	31,965.28-		83,129.09	35,371.40	15,792.41		
USPHS Grant NS-094965-01	40,571.88-		219.56-	26,423.45-	14,367.99-		
TSNRP Grant HU0001-17-1-TS05	18,156.70-		140,926.46	111,634.28	29,224.52		18,089.04-
USPHS Grant NS101485-01	8,555.49-		86,849.23	56,529.96	29,395.58		7,631.80-
USPHS Grant HD-091541-02	24,470.25-		21,773.36	1,774.56-	922.33-		
USPHS Grant AG-054562-02	49,703.18-		453,840.71	297,230.49	154,559.83		47,652.79-
St Jude Child Hosp Sub-181832010-7	1,487.54-		32.40	1,348.33-	106.81-		
USPHS Grant NS-094595-03	12,455.75-		10,824.34-	5,259.63-	2,423.01-		15,597.45-
USPHS Grant HD-094588-01	31,044.27-		337,419.59	284,672.78	74,014.93		52,312.39-
USPHS Grant NS-108997-01	3,012.53-		60,590.82	41,112.93	21,378.73		4,913.37-
Fdn for Prader-Willi Res -Reiter -	22,224.74		47,973.00	69,657.41	5,502.83		4,962.50-
Assisi Foundation - 18-060			515,238.99	515,238.99			
USPHS Grant NS-110410-01			7,765.74	5,848.08	3,041.02		1,123.36-
Fdn Prader-Willi Res-Sub 182048010			45,048.41	47,441.55	3,794.20		6,187.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Lurie Children's Hospital Chicago			15,702.88	13,796.72	1,379.62		526.54
Geneva Foundation			18,676.51	18,087.68	9,405.59		8,816.76-
Fdn for Prader Willi Res - PWS Den				2,694.54	215.50		2,910.04-
Neuro-Cognitive Dis Res Fund	78,522.27			311.37			78,210.90
Williams & Ella Owens Med Res Fdn	118,889.52			46,762.40			72,127.12
Community Foundation Mobile Stroke			26.80	26.80			
Total Neurology	385,024.58	225,109.14	1,880,012.72	1,795,132.99	309,760.86		385,252.59
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	32,471.96	8,580.92					41,052.88
StoutLab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	32,998.08	8,580.92					41,579.00
Ophthalmology							
Comm EDA Grant-UTRF - FY20 Jablons				12,604.70			12,604.70-
H T Abernathy End Res Fd-Opht	24,723.80	3,995.24					28,719.04
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Opthal Res Fd	66,448.84	24,420.08		34,707.93			56,160.99
Hamilton Ophthalmology Fd			6,159.32	6,159.32			
Orbit-Thyroid Dis Res Fd	19,923.95						19,923.95
R James Hooper Opth Supp Fd	38,198.64	6,223.08					44,421.72
Daniel Gerwin Postdoc Res Fd	53,895.48	10,635.16					64,530.64
Macular Degeneration Res Fd	24.82			5,937.79-			5,962.61
Reeves Macular Degeneration Res Fd	32,277.46	11,456.12					43,733.58
Lions Club Supp Fd-Ophthalmology	7,225.15		4,000.00				11,225.15
Siegal Center for Ophthalmic Disco			8,649.07	8,649.07			
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Dr Philip M Lewis Endowed Chair	20,744.43	37,511.72					58,256.15
George M Haik Sr Library Fund	16,064.73			2,040.79			14,023.94
St Jude Chair in Pediatric Ophthal	178,615.30		105,000.00	41,699.97			241,915.33
HEI-Childhood Blindness Prevention	716.88						716.88
Richard D Baker Ophthalmology Supp	28,221.54	33,490.52		369.90			61,342.16
Siegal CT Property-HEI Research Fu			213,008.73	213,008.73			
Dorothy/Daniel Gerwin Ophthal Res	225,908.41	158,007.24		43,658.81			340,256.84
Jonnie & Mack Day Eye Institute Re	33,256.79						33,256.79
Jonnie & Mack Day Research Fund	633,150.86	471,358.92		369,936.33			734,573.45
The Cornea Research Fund			10,507.40	10,507.40			
David D Coleman Eye Institute Fund	200,129.18	41,797.20					241,926.38
Hamilton Eye Inst.-Euip Lease Agre	38,323.70		11,250.00				49,573.70
Army Grant W81XWH-15-1-0023-Chaum	116,612.97		24,353.35-	92,080.78	4,970.37		4,791.53-
Army Grant W81XWH-16-1-0778-Gangar	148,080.32-		455,741.62	278,577.18	127,425.86		98,341.74-
William & Ella Owens Med Res Fd-Mo	16,036.24		1,800.76-	14,235.48			
USPHS Grant EY023427-05	28,775.61-		5,941.43	595.82	309.82		23,739.82-
Res to Prevent Blindness-2017-Mand	34,051.22			24,648.23			9,402.99
Horizon Pharma Inc - Fleming	13,835.62-		9,033.70	35,598.52	10,679.14		51,079.58

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
University of Miss Subcont EY02202	2,817.08-		1,328.55	978.89-	509.64-		
Bright Focus Foundatin - Jablonski	46,918.51		75,000.00	88,130.05			33,788.46
USPHS Grant EY-022881-06	39,542.82-		215,929.79	152,408.22	79,830.69		55,851.94-
Horizon Pharm Inc - HZNP-TEP-302	46,392.94		68,564.85	3,819.05	1,145.69		109,993.05
Mitotech - Asbell - Wei - Roy	217,872.68			60,928.61	17,944.16		138,999.91
USPHS Grant EY-021200-05	47,698.94-		348,441.00	216,885.63	112,780.53		28,924.10-
Allergan Sales - Jerkins	3,136.56		9,583.00	7,938.57	2,381.48		2,399.51
USPHS Grant EY-030142-01	3,569.04-		88,833.09	162,426.82	43,799.92		120,962.69-
Oculo Therapy Subcont EY-029909-01			65,044.03	50,053.87	15,015.56		25.40-
TearSolution - Protocol LOS-001 -			11,015.00				11,015.00
Res to Prevent Blindness 2019- Jab			150,000.00	53,348.92			96,651.08
USPHS Grant EY-029950-01			210,347.13	388,939.45	28,906.48		207,498.80-
Regeneron Pharmaceuticals - Roy				4,633.98	1,390.14		6,024.12-
Dry Eye Disease Support Fund	3,090.00						3,090.00
Siegal NC Property-HEI Research Fu			26,166.95	26,166.95			
UTRF 2019 Maturation Grant - Jablo	9,511.96			9,511.96			
UTRF 2018 Maturation Gr Jablonski	2,604.60			2,604.60			
MC2 Therapeutics Corneal Re-Asbell	57,191.52		69,960.00	5,035.35			122,116.17
Total Ophthalmology	1,931,754.21	798,895.28	2,143,350.55	2,414,994.31	446,070.20		2,012,935.53
Dermatology							
W O Baird Mem Research Fund	72,836.77	6,133.96					78,970.73
Total Dermatology	72,836.77	6,133.96					78,970.73
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko			27,375.26	24,852.67			2,522.59
Biomedical Engineering Dept Fd	254,823.62	44,523.20		25,674.35			273,672.47
UTFDN-Smith-Nephew Musculoskeletal			15,815.37	15,815.37			
Microarray Services Support Fund	310,423.26		19,980.00	23,153.87			307,249.39
Tiantan Hospital Agmt-Gu	23,301.96			1,675.06			21,626.90
MRC-Musculoskeletal-Canale	214,445.46		62,232.00-	47,813.59			104,399.87
First Hospital of Qiqihaer Agmt-Gu	350,224.10		246,988.00	169,470.04			427,742.06
Arthritis Foundation - Cho	829.05		829.05-				
Beijing Jinkailu International Edu	45,611.50		220,000.00	116,707.74			148,903.76
UTRF 2017 Maturation Gr-DiAngelo	1,907.83			124.18			1,783.65
Oxnard Foundation Grant-Cho	42,716.58			31,524.92			11,191.66
USPHS Grant AR-064354-04			669.68-	446.45-	223.23-		
St Baldrick's Foundation - Miranda	10,642.78		220.24-	10,422.54			
USPHS Grant AR-064354-05	20,771.01-		182,321.95	107,204.40	53,602.21		744.33
Smith & Nephew - Care AP -Hasty	1,000.00		1,000.00-				
Centinel Spine - Diangelo	155,251.87		74,149.68-	24,751.37	56,350.82		
ST Baldrick's FDN - Miranda AWD -	1,973.45		2.45-	1,971.00			
Research Activities-Biomed Eng	32,454.53		163,085.68	5,888.65			189,651.56
College of Health Science Engineer	14,751.25	2,073.80					16,825.05
Methodist Cancer Ctr Gr - Miranda	7,123.57			7,123.57			
Total Orthopaedic Surgery	1,446,709.80	46,597.00	736,463.16	613,726.87	109,729.80		1,506,313.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	323,727.28	32,114.67		116,033.29			239,808.66
Methodist Mission Supp-Gillespie	471,985.07		210,650.25	144,498.16			538,137.16
Eastern Virginia Subcont 200-2016-	723.17-		5,386.50				4,663.33
Methodist Mission Support - Rhinol	3,817.95						3,817.95
Total Otolaryngology-Head	798,807.13	32,114.67	216,036.75	260,531.45			786,427.10
Pathology							
Cancer Research Fund	20,088.09			3,245.00			16,843.09
JS/Bobbie Allen Cancer Res Fd	7,887.52			3,482.00-			11,369.52
Methodist Academic Support-Pfeffer	27,822.85-			67,529.59			95,352.44-
Burroughs Wellcome 1013459.01-Klco	164,707.96		70,000.00	33,132.76			201,575.20
Matrix Biological MTA-Handorf	2,351.05			2,351.05			
Army Grant W81XWH-16-1-0061-Seagro	61,339.19-		263,656.72	138,339.17	71,936.39		7,958.03-
Methodist FPS-Pathology-Amin	1,865,887.83			454,934.13			1,410,953.70
Methodist Cancer Ctr Gr-Pfeffer 20	45.03			103.00			57.97-
Methodist Cancer Ctr Gr-Yue 2017	47,288.61			4,031.51			43,257.10
USPHS Grant CA 197206-02	422.50-		21,637.88	13,957.48	7,257.90		
USPHS Grant GM-107040-05	18,053.97-		37,927.75	16,640.27	3,233.51		
USPHS Grant CA-216585-01	13,221.13-		148,566.37	98,632.68	51,289.00		14,576.44-
Univ Minnesota Subcont CA-192178-0	8,131.18-		9,885.02	1,153.84	600.00		
USPHS Grant CA-233028-01			111,563.72	78,387.71	45,394.96		12,218.95-
USPHS Grant ES-029614-01			106,696.36	76,693.44	39,880.56		9,877.64-
Univ Minnesota Subcont CA-192178-0			18,815.06	16,001.10	8,320.57		5,506.61-
Army Grant W81XWH2010019 - Seagrov			18,415.96	69,515.07	36,147.84		87,246.95-
Gerwin Pathology Cancer Res Fd	237,256.76	59,970.08					297,226.84
Pathology Research-General	4,177.50			18,378.35-			22,555.85
Pathology Research-Cancer	21,085.62			53.46			21,032.16
Methodist Cancer Ctr Gr-Seagroves	13,470.94			13,470.94			
Total Pathology	2,255,256.09	59,970.08	807,164.84	1,066,311.85	264,060.73		1,792,018.43
Total College of Medicine-Group I	18,193,267.87	2,358,662.63	40,602,611.78	34,235,000.58	9,651,396.80		17,268,144.90
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	18,241.98	10,201.32		6,027.51			22,415.79
Total Medicine-Internal Me	18,241.98	10,201.32		6,027.51			22,415.79
Medicine-Gen Internal Med							
Diggs Sickie Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	8,268.12	1,312.04					9,580.16
PCORI-IHS-1503-28336-Bailey	167,761.56-		1,299,000.29	873,752.50	349,487.02		92,000.79-
MRC-Sickle Cell Project-Adams-Grav	122,362.13						122,362.13
PCORI Support-Methodist-Bailey	343.10			343.10			
Total Medicine-Gen Interna	35,995.26-	1,312.04	1,299,000.29	874,095.60	349,487.02		40,734.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Transfers	

Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Medical Physics							
Phonocardiography Fd	71.42						71.42
Total Medicine-Medical Phy	71.42						71.42
Medicine-Cardiology							
Peyser Fund-Kossmann	344.49						344.49
The Late Murari Memorial Research			147.48	147.48			
USPHS Grant HL-128350-03 Sun	16,540.06		16,540.06-				
USPHS Grant HL-128350-04 Sun	33,080.12-		220,197.95	134,166.29	69,766.48		16,814.94-
Methodist FPS Cardiovascular- Jeff	2,000,000.00						2,000,000.00
Total Medicine-Cardiology	1,983,804.43		203,805.37	134,313.77	69,766.48		1,983,529.55
Medicine-Endocrinology							
Research Contingency Fund	73.88						73.88
A C Mullins Medical Fund	111,626.95	39,202.56		101,074.73			49,754.78
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	3,461.53		12,680.32	16,141.85			
Sanofi-Aventis Pharm-Glucommander	16.46			16.05	3.21		2.80-
Medical Student Research Supp Fd	5,210.00			3,472.58			1,737.42
Lilly-ICON Clin Res H9X-MC-GBDJ	8,522.13-			7,104.80-	1,417.33-		
Brigham-AstraZeneca Sub TIM158	56,445.69-			47,038.07-	9,407.62-		
USPHS Grant DK-104155-01	0.02-				0.02-		
Diabetes Prevention Fund-Dagogo-Ja			81.07	81.07			
ROH Mission Support -Dokun	64,808.66-			35,699.41			100,508.07-
USPHS Grant DK-067269-10	2,400.30-		3,120.30	20,950.00	10,475.00		30,705.00-
USPHS Grant DK-048411-25	1,519.96		1,519.95-		0.01		
Sanofi-Aventis Pharm - EFC14838	7,992.51		37,893.70	67.26	13.05		45,805.90
USPHS Grant HL-130399-03	23,091.37-		23,322.64	231.27	120.26		120.26-
Ironwood Pharm-C1973-203-Steinberg	117,443.58-			90,342.12-	27,101.46-		
Mt Sinai Medical Ctr of FL- Steinb	29,640.30-		1,160.00	844.86	168.98		29,494.14-
Case Western Sub DK094157-08	55,606.49-		19,706.43	22,673.90-	13,226.16-		
Sanofi-Aventis - EFC-14875	90,660.47-		21,635.05	14,021.46	4,206.28		87,253.16-
Sanofi-Aventis - EFC-14828	14,265.41		18,290.00	51,899.14	10,379.43		29,723.16-
AbbVie Inc - Nyenwe	2,991.62-		68,334.60	78,161.18	23,447.43		36,265.63-
Sanofi-Aventis - LPS14860			2,561.54		2,561.54		
USPHS Grant DK-048411-26	37,746.48-		224,284.49	125,557.22	65,289.75		4,308.96-
Univ Miami Sub 3-SRA-2017-492-A-M	9,312.07-		16,533.41	7,344.52	734.44		857.62-
Univ of Miami Subcont 2015PG-T1D05	45,545.80-		104,750.43	44,572.11	4,457.03		10,175.49
Cyclerion Therapeutics C1973-203-S	2,931.83		1,101.41-				1,830.42
Case western Sun DK-094157-09			153,567.92	112,102.69	58,293.39		16,828.16-
USPHS Grant DK-048411-27			84,391.82	75,075.54	39,039.29		29,723.01-
Total Medicine-Endocrinolo	397,072.45-	39,202.56	789,692.36	520,154.05	168,036.50		256,368.08-
Medicine-Gastroenterology							
Liver Research Support Fund	3,787.52						3,787.52
Total Medicine-Gastroenter	3,787.52						3,787.52

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
Ray A & Robert L Kroc Res End	188,053.99	10,442.20		17,020.02			181,476.17
Pfizer Pharmaceuticals, Inc.-Patta	15,506.71		7,695.19-	7,811.52			
USPHS Grant AR-064825-05	20,553.23-		176,910.16	107,752.05	53,876.05		5,271.17-
USPHS Grant AR-071633-02	19,350.40-		78,846.66	52,985.71	13,776.28		7,265.73-
ETSU Subcont AR 068787-04	7,086.40-		19,883.60-	21,404.96-	5,565.04-		
ETSU Subcont AR 068787-05	1,724.63-		15,763.11	12,756.56	3,316.72		2,034.80-
Glenn Clark Memorial Fund	1,350.79						1,350.79
VA IPA Agreement-Brand			146,253.74	112,914.75			33,338.99
Total Medicine-Rheumatolog	156,196.83	10,442.20	390,194.88	289,835.65	65,404.01		201,594.25
Medicine-Pulmonary							
Cystic Fibrosis Gr CC163-17AD-Muri	56,261.86		56,261.86-				
Cystic Fibrosis - Muddassir - 2019	16,080.59-		50,920.00	1,565.76			33,273.65
Dartmouth College - Subcont GODFRE			2,241.50	2,075.46	166.04		
Cystic Fibrosis - Muddassir - 2020			52,005.00	26,468.56			25,536.44
Total Medicine-Pulmonary	40,181.27		48,904.64	30,109.78	166.04		58,810.09
Medicine-Nephrology							
AbbVie M11-351-ABT-627-Kovesdy	1,481.72			1,234.81	246.91		
Bayer Healthcare Protocol 17530-Ko	31,041.93		41,766.00	18,299.19	3,659.67		50,849.07
Bayer Healthcare Protocol 16244-Ko	106,783.13		160,449.31	135,291.57	27,057.23		104,883.64
Univ Clin Hlth-Nephrology Sup-Kove	138.59			138.59			
USPHS Grant AR073518-01	16,467.68-		147,128.39	89,564.77	46,573.69		5,477.75-
John Hopkins Subcont DK100446-05	0.01				0.01		
USPHS Grant AR-071930-01	31,591.21-		315,681.21	212,219.32	110,354.04		38,483.36-
GlaxoSmithKline - 205270	12,868.34		35,900.88	18,004.83	3,600.83		27,163.56
Univ Penn Subcont DK-102384-06	1,853.59-		5,630.30	2,484.68	1,292.03		
Inozyme Pharma Inc - Quarles	107,905.56-		207,174.10	65,308.25	33,960.29		
John Hopkins Subcont DK100446-06	4,811.79-		19,870.00	13,021.75	3,385.62		1,349.16-
GlaxoSmithKline - 200808 - Kovesdy	9,250.00		31,325.70	6,645.45	1,993.55		31,936.70
USPHS Grant DK-121132-01			333,333.79	242,806.70	126,259.51		35,732.42-
USPHS Grant DK-120567-01			100,636.42	88,432.09	45,984.69		33,780.36-
Johns Hopkins Subcont DK-100446-07				3,375.24	877.56		4,252.80-
Research Inc Contract-Junling Lu			49,471.95	31,856.71			17,615.24
Agreement btwn UTHSC & The VA Theu				13,974.76			13,974.76-
Total Medicine-Nephrology	1,066.11-		1,448,368.05	942,658.71	405,245.63		99,397.60
Medicine-Hematology							
Oregon Hlth & Sci Univ-SWOG-Vander	28,499.00		4,299.00-	20,700.00			3,500.00
Methodist Cancer Center-SWOG	21,718.66			21,718.66			
GTx Inc - SARDs - Narayanan	26,880.57-		226,688.69	222,329.14	45,342.69		67,863.71-
Methodist Cancer Ctr Res Supp-Maha	33,181.20		30,046.90-	3,134.30			
Alexion Pharmaceuticals, Inc. - Ra	1,399.94-			1,100.00-	299.94-		
Hemophilia of Georgia Subcont MC24				520.57	41.63		562.20-
Univ North Carolina Subaward ID#T2	454.22				454.22		
SPARCBIO	22,743.28-		117,664.96	82,211.31	16,441.60		3,731.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Hematology							
Hemophilia of Georgia Sub MC24046-	0.17				0.17		
DHHS-FDA Grant FD-006030-02-03	35,374.49-		236,781.50	192,519.62	8,887.39		
Beckman Res Inst-City Hope CA18928	19,761.95-		11,597.45	5,370.76-	2,793.74-		
Washington Univ Subcont Ca-211939-	3,222.44			2,120.19	1,102.25		
Univ Colorado Subcont W81XWH131009	1,263.71		23,233.41	20,540.05	3,957.07		
Univ North Carolina Sub DD001155-0			21,513.69	19,920.08	1,593.61		
NRG Oncology Foundation - Schw	3,072.50		3,072.50-				
Univ North Carolina Subcont CA-210	2,493.02-		8,017.71	3,634.66	1,890.03		
Univ North Carolina Subcont CA-215	1,246.51-		11,901.50	7,009.87	3,645.12		
USPHS Grant CA-229164-01	21,383.50-		436,664.67	300,174.76	156,090.85		40,984.44-
IARC-Voyager - DE25712-03	335,735.37-		371,120.72	23,279.84	12,105.51		
Univ North Carolina Subcont CA-233	92,515.74-		249,765.94	103,454.08	53,796.12		
Hemophilia of Georgia Sub MC24046-			7,497.69	6,942.31	555.38		
Oregon Hlth & Sci Sub CA-180888			47,949.00				47,949.00
Univ of Colorado Sub W81XWH1310091			31,362.75	27,493.34	7,148.26		3,278.85-
Univ of North Carolina - Chance 2-			90,000.00	15,272.09			74,727.91
Beckman Res Inst-City Hope-CA-1892			91,791.28	71,598.40	37,231.16		17,038.28-
Susan G Komer - Obesity Wk 2018 -			5,000.00	5,000.00			
DHHS-FDA Grant FD-006030-02-04			65,125.27	50,752.11	26,391.09		12,017.93-
University of Memphis PA-34910132			9,313.50	11,331.63	1,133.13		3,151.26-
EpiCypher AI-131840 - Elsherif			25,074.93	25,074.93			
ACCRF - Makowski			25,000.00	14,245.28	1,424.48		9,330.24
Univ North Carolina Sub DD-001155-			17,637.00	17,515.14	1,401.25		1,279.39-
Mary Kay Foundation - Makowsk				1,047.23	157.11		1,204.34-
Univ North Carolina Subcont CA-215				7,211.21	3,749.82		10,961.03-
NRG Onocology Foundation - VanderW			5,772.50	2,700.00			3,072.50
NRG Oncology Foundation CA-180868			1,026.00		1,026.00		
Methodist Mission Support - Hayes	14,086.66		336,666.00	314,222.98			36,529.68
Plough Endow Professor in Hematolo			97,674.87	97,674.87			
ROH Mission Support - Ataga	499,986.00			19,687.75			480,298.25
Methodist Mission Support - Ataga	275,000.00			112.96			274,887.04
Methodist Cancer Ctr Res Sup-Miran	40,634.20			40,634.20			
Methodist Cancer Ctr Res Sup-Ataga	100,000.00		100,000.00				200,000.00
Methodist Cancer Ctr Res Supp-A Co			10,000.00	3,667.74			6,332.26
Methodist Cancer Ctr Res Supp-Stro			50,000.00	32,982.10			17,017.90
Methodist Cancer Ctr Res SUpP-Stro			10,000.00	1,370.31			8,629.69
Total Medicine-Hematology	461,584.39		2,704,422.63	1,783,332.95	382,472.26		1,000,201.81
Medicine-Infectious Disease							
USPHS Grant AI-132117-02	123,007.72-		783,766.70	531,229.15	178,440.75		48,910.92-
Children's Res Inst AHA-17SFRN3363	5,463.44-		193,030.53	185,113.71	2,453.38		
Children's Res Inst AHA-17SFRN			61,256.59	60,075.45	4,577.03		3,395.89-
Total Medicine-Infectious	128,471.16-		1,038,053.82	776,418.31	185,471.16		52,306.81-
Total College of Medicine-Gr	2,101,262.86	61,158.12	7,922,442.04	5,356,946.33	1,626,049.10		3,101,867.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	14,744.00						14,744.00
Harold Cloogman End Fd	92,175.30	4,299.16					96,474.46
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	82,815.17	99,028.11	34,268.19-	6,000.00			141,575.09
Sam D Mount Jr Research Fd	6,946.89	28,030.16		26,370.78			8,606.27
John S Diggs Nelson Fund	2,596.28	3,710.88		2,441.12			3,866.04
SNDA Gift Fund			411.85	411.85			
Fund for Esthetic Dentistry	2,365.49			1,165.00			1,200.49
Thomas P Hinman Gen Dent Faculty F	43,486.04	24,007.44		24,062.04			43,431.44
Dental Implant Center Fund	136,088.28						136,088.28
Dental Undergraduate Lab Support F	4,663.70						4,663.70
Ragain Student Research Fund	9,665.29	1,626.32		300.00			10,991.61
P&G Beetrode Gift Fund-Garcia Godo			3,404.82	3,404.82			
College of Dentistry Res Grant-Gol	3,383.27			450.16			2,933.11
Lawrence T Kennedy Jr DDS Fund	14,649.58	4,950.16					19,599.74
UTF William/Ruth Murdock Ped Dent		1,855.46					1,855.46
Total Admin-College of Den	433,764.92	167,507.69	30,451.52-	64,605.77			506,215.32
Prosthodontics							
Prosthodontics Support Fund	30,442.37						30,442.37
Alumni Res Awd-FY 2016-Mayall	480.91						480.91
Total Prosthodontics	30,923.28						30,923.28
Restorative Dentistry							
Comm EDA Grant-UTRF - FY20 Dehghan				3,243.17			3,243.17-
Restorative Dent Support Fd	31,743.32			15,566.42			16,176.90
3M Foundation Faculty Fund-Tantbir	23,870.39			475.31			23,395.08
Alumni Res Awd-FY2016-Owens	1,094.25						1,094.25
UTRF Clin. Eval Multi-Layer Novel	1,484.95-			10,598.39			12,083.34-
UTRF Clin. Eval Multi-Lay Novel Lo	8,063.59			3,690.57			4,373.02
Total Restorative Dentistr	63,286.60			33,573.86			29,712.74
Diagnostic & Oral Med							
Endodontics Research Fund	2,100.19		3,000.00	476.20			4,623.99
Division of Endodontics Fund	99,307.88	46,711.80		12,983.94			133,035.74
3M Foundation Faculty Fund-Verslui	9,608.05			1,493.86			8,114.19
Alumni Res-FY 2015-Shahrabi-Faraha	510.06			510.06			
Total Diagnostic & Oral Me	111,526.18	46,711.80	3,000.00	15,464.06			145,773.92
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	3,713.46						3,713.46
Total Oral & Maxillofacial	3,713.46						3,713.46
Orthodontics							
James W Powell Ortho Res Fd	1,662.64	3,958.05				4,000.00-	1,620.69
Total Orthodontics	1,662.64	3,958.05				4,000.00-	1,620.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	133,841.91		2,262.00	7,716.04			128,387.87
Total Pediatric Dent-Comm	133,841.91		2,262.00	7,716.04			128,387.87
Periodontology							
Alumni Res Awd-FY 2015-Stein	477.88						477.88
AAID Foundation - Ferreira	903.78		636.64-	267.14			
Alumni Res Awd-FY 2016-COD-Ferrera	5,000.00						5,000.00
Alumni Res Awd-FY 2016-Karydis	4,300.00						4,300.00
AAID Foundation - Abhyankar	14,481.14			90.00			14,391.14
Total Periodontology	25,162.80		636.64-	357.14			24,169.02
Bioscience Research							
Alumni Res Awd-FY2016-Ferreira	4,956.00		4,956.00-				
UTF-DENTAL STUDENT RESEARCH FD			86,469.12	86,069.12			400.00
Summer Student Research Program			27,821.54	27,603.04			218.50
Alumni Res Awd-FY 2015-Versluis	411.67						411.67
P & G Special Research Fund	25,527.41			19,034.97			6,492.44
Alumni Res Awd-FY 2016-Elenkova	1,984.88						1,984.88
C-Shape Study Steward/Godoy Fund	2,949.79			1,369.71			1,580.08
AAE Foundation - Huang - 2018	29,495.75			9,302.55			20,193.20
Univ Memphis Subcont DE026759-02	9,752.27-			6,415.98-	3,336.29-		
Vigilant Biosciences - Garcia-Gody	1,476.94			197.90	40.57		1,238.47
Academy Laser Dentistry-Abidi-FY19	2,029.29						2,029.29
Academy Laser Dentistry-Abidi-FY19	9,830.98			6,059.25			3,771.73
3M Oral Care - Godoy			9,500.00	2,696.80	647.18		6,156.02
Univ Memphis Subcont DE-026759-03			22,787.69	13,350.39	6,942.20		2,495.10
National Kaohsiung Normal Univ - H			18,592.00	10,937.13	2,810.68		4,844.19
Sunstar Americas - Garcia-Godoy			16,842.00	7,074.00	2,122.12		7,645.88
USPHS Grant HL-141345-02			32,403.56	75,034.91	39,018.16		81,649.51-
DENTAL ALUMNI ENDOWMENT FUND - GUL	19.88						19.88
DENTAL ALUMNI ENDOWMENT FUND - VER	1,602.97			241.09			1,361.88
DENTAL ALUMNI ENDOWMENT FUND -KING	596.96						596.96
DENTAL ALUMNI ENDOWMENT FUND-D.VER	1,521.66			1,521.66			
DENTAL ALUMNI ENDOWMENT FUND - RAG	1,910.96						1,910.96
DENTAL ALUMNI ENDOWMENT FUND - SHA	1,188.57			1,507.93			319.36-
DENTAL ALUMNI ENDOWMENT FUND - HON	201.20						201.20
Bioscience Research Lab. Utilizati			8,000.00				8,000.00
Alumni Res Awd FY 2019-Hong Adhens	480.88			978.85			497.97-
Alumni Res Awd FY 2019-Hong Membra	1,240.06-			1,081.91			2,321.97-
Alumni Res Awd FY 2019 Babu YB-1	3,872.58			653.32			3,219.26
Alumni Res Awd FY 2019-Abidi PDI F	10,390.33-			78.00-			10,312.33-
Alumni Res Awd FY 2019-Abidi Liga	1,447.09-						1,447.09-
Alumni Re Awd FY 2019-Wells	2,007.91						2,007.91
Alumni Res Awd FY 2019-Rua Perez	3,708.94						3,708.94
Alumni Res Awd FY 2019-Versluis	0.25						0.25
Alumni Res Awd FY 2019-Shafter	4,667.00			288.00			4,379.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
Alumni Res Awd FY 2019-Garcia Godo	4,718.52						4,718.52
Alumni Res Awd FY 2020 Abhyankar			4,985.00	4,031.66			953.34
Alumni Res Awd FY 2020-Abidi			5,000.00	595.29			4,404.71
Alumni Res Awd Fy 2020-Ajitsankard			4,937.00	2,823.66			2,113.34
Alumni Res Awd FY 2020 Al Dayeh			5,000.00				5,000.00
Alumni Res Awd FY 2020 Ference			5,000.00	4,258.69			741.31
Alumni Res Awd FY 2020 Ferreira-Im			4,907.19	4,424.64			482.55
Alumni Res Awd FY 2020 Ferreira-Al			5,895.00	1,709.83			4,185.17
Alumni Res Awd FY 2020 Hong			5,000.00	517.55			4,482.45
Alumni Res Awd Fy 2020 Thomas				929.27			929.27-
Alumni Res Awd FY 2020 Versluis				5,213.97			5,213.97-
Total Bioscience Research	82,331.24		258,184.10	283,013.11	48,244.62		9,257.61
Total College of Dentistry	886,213.03	218,177.54	232,357.94	404,729.98	48,244.62	4,000.00-	879,773.91
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	39,436.63	13,214.76		20,000.00			32,651.39
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	3,094.08-		150,634.36	161,232.38			13,692.10-
Univ Georgia Sub-RR575-177/4941736	4,163.06-		56,447.33	57,424.59			5,140.32-
Natl Healthcareer Association - Wh			16,796.00	2,625.00	682.50		13,488.50
Paratek Pharmaceuticals - Veve			43,395.88	631.68	189.49		42,574.71
Wayne State University & UT COP	750.00		600.00	1,183.19			166.81
UTRF 2020 Maturation Grant - Gatwo			7,500.00	1,192.00			6,308.00
Total Admin-College of Pha	33,057.22	13,214.76	275,373.57	244,288.84	871.99		76,484.72
Pharmaceutical Sciences							
Comm EDA Grant-UTRF - FY20 Kurosu				8,990.71			8,990.71-
USPHS Grant HL-149662-01			67,992.64	51,827.46	26,950.28		10,785.10-
Dermon II Family/Kosten Fdn Can Re	704.35						704.35
Drug Res Projects-Straughn	57,348.18						57,348.18
Lois E Miller Research Fund	33,492.24			568.28			32,923.96
Pharm SCI Prog Supp Fund	166,189.81		39,121.93	19,636.19			185,675.55
Pharmaceutical Res Fd-Meibohm	178,894.97		45.00	25,520.67			153,419.30
Endece LLC CB Therapeutics-Moore	352,286.98-						352,286.98-
Raphael Biotech-UTRF-Moore	44,187.74-						44,187.74-
GTx Inc - SARDS - Miller	59,256.16-		131,185.29	82,994.01	16,926.13		27,991.01-
USPHS Grant CA-162106-05	25,393.44		25,997.94-	71.34-	533.16-		
Bright Focus Foundation-Giorgianni	3,940.00-			3,940.00-			
USPHS Grant EY-022706-05	9,106.13-		25,164.29	10,705.48	5,352.68		
USPHS Grant AI-126755-01	44,838.77-		90,725.11	49,911.88	4,025.54-		
USPHS Grant DA 042374-02	17,470.84-		0.37	11,448.81-	6,021.66-		
USPHS Grant CA-213232-01	13,199.51-		136,291.06	84,132.14	43,748.70		4,789.29-
USPHS Grant AA-022063-06	16,495.67-		41,296.45	16,533.90	8,266.88		
USPHS Grant CA 193609-03	21,143.15-			7,934.40-	13,208.75-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
USPHS Grant AR073518-01	8,193.47-		108,130.57	75,019.65	35,294.29		10,376.84-
USPHS Grant CA 206069-03	25,160.39-		23,192.43	1,132.99-	834.97-		
USPHS Grant CA-210192-03	132,220.66-		131,730.22		490.44-		
USPHS Grant CA 204552-03	37,820.09-			12,019.55-	25,800.54-		
Colorado State Univ Subcont AI 206	16,652.32-			10,955.08-	5,697.24-		
St Jude Subcont AI111449-05	97.90		97.92-		0.02-		
Cal Tech Subcont GM114611-03	21,206.75-		13,098.70	5,334.23-	2,773.82-		
USPHS Grant EY-023853-03	39,057.48-		91,284.38	34,359.80	17,867.10		
USPHS Grant DK 106964-04	14,905.38-		45,365.95	20,039.84	10,420.73		
USPHS Grant DA-047178-01	32,473.36-		404,998.88	269,633.05	140,531.79		37,639.32-
USPHS Grant NS-100947-01	6,578.38-		254,952.44	190,321.81	98,967.34		40,915.09-
USPHS Grant NS-082379-05	13,368.16-		69,647.86	37,026.12	19,253.58		
Smartek Intrnational - UT/ST01	1,953.02			1,627.44	325.58		
USPHS Grant NS-109687-01	5,544.78-		88,091.48	57,261.38	29,775.90		4,490.58-
USPHS Grant CA-148706-09	27,030.77-		217,269.47	147,122.18	43,596.52		480.00-
Retina Research Foundation - Giorg	11,737.19		15,000.00	16,570.45			10,166.74
USPHS Grant CA 193609-04	57,925.41-		335,607.22	208,775.73	75,703.01		6,796.93-
USPHS Grant AI-142762-01	32,895.48-		364,523.99	222,450.40	109,694.71		516.60-
Colorado State Univ Subcont AI-120			131,699.09	82,152.10	42,719.10		6,827.89
USPHS Grant HL-133451-03			213,531.54	182,260.93	36,519.38		5,248.77-
Cal Tech Subcont GM-114611-04			164,136.39	113,755.93	59,153.08		8,772.62-
Applied Biopharma - Moore				444,160.44	123,951.27		568,111.71-
USPHS Grant DK 106964-05			115,155.12	84,141.32	43,753.50		12,739.70-
USPHS Grant HL-141432-02			271,885.80	223,179.61	65,141.76		16,435.57-
USPHS Grant EY-023853-04			119,480.86	78,605.83	40,875.03		
Veru Inc - Li			37,500.00	14,997.61	2,999.40		19,502.99
USPHS Grant DK-123971-01			75,881.79	55,509.85	28,865.12		8,493.18-
Merck Sharp & Dohme - Meibohm			25,000.00	865.20	173.03		23,961.77
Seak Therapeutics CA-246788-01			2,277.34	6,944.91	3,611.35		8,278.92-
USPHS Grant CA-148706-10			71,037.58	71,535.26	26,240.40		26,738.08-
Veru Inc - Veru111 - Drug Resistan			25,000.00	1,387.97	277.58		23,334.45
Retina Research Fdn - FY20 - Giorg			33,000.00				33,000.00
USPHS Grant AI-142762-02-Meibohm			72,159.87	69,868.43	36,331.58		34,040.14-
USPHS Grant CA 193609-05			8,642.61	17,113.90	8,899.22		17,370.51-
St Jude Subcont AI-090810-08				14,822.35	7,707.62		22,529.97-
Bergstrom Nutrition-Mnemonic BN02-	15,224.82		4,913.95-	463.36	9,847.51		
Methodist Cancer Ctr Gr-Li - 2018	20,316.29		480.04-	19,836.25			
UTRF 2019 Maturation Grant - Kuros	90.00-			90.00-			
Oxnard Foundation Grant-Chauhan			11,422.07	11,422.07			
UTRF 2020 Maturation Grant - Park			15,000.00				15,000.00
UTRF 2020 Maturation Grant - Kuros			15,000.00	8,047.45			6,952.55
Total Pharmaceutical Scien	541,695.62-		4,071,035.94	3,079,172.94	1,160,355.01		710,187.63-

Dept of Clinical Pharmacy							
PhRMA Fdn - Surbhi - 2019			50,000.00	37,622.53			12,377.47
Pharmacy Statistics Fund	595.03						595.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Colorado State Univ Subcont AI-120				4,348.46	2,261.20		6,609.66-
Clinical Res Acct-Boucher	4,577.97			2,663.10			1,914.87
Research Activities Support	3,869.66		3,863.39-	6.27			
Clin Pharm Neuroscience Fd	11,327.09			8,943.75-			20,270.84
PhRMA Research Grant-Wang	107.20-			107.20-			
USPHS Grant AI-110541-02	2.39				1.94		0.45
ASHP Research Foundation-2017-Laiz	21,438.67-				0.01-		21,438.66-
USPHS Grant AI-27942-01	14,687.29-		120,474.15	77,257.95	40,174.13		11,645.22-
USPHS Grant AI-131620-02	25,599.52-		626,561.37	491,226.38	118,984.70		9,249.23-
USPHS Grant AI-106925-06	21,726.06-		161,160.67	91,733.88	47,700.73		
LSUHSC Subcont AI116025-04	2,683.41-			4,760.40-	2,475.41-		4,552.40
USPHS Grant AI-099080-05	21,247.68-		229,367.91	147,766.96	76,838.81		16,485.54-
USPHS Grant AI-058145-12	72,094.89-		561,156.69	390,844.73	127,792.42		29,575.35-
USPHS GRANT AI 139388-01	20,806.64-		219,708.10	141,274.30	73,462.64		15,835.48-
Tennessee Pharmacists Assn - Hohmei	7,527.23-		7,500.00	6,854.06	1,028.25		7,909.54-
USPHS Grant AI-134796-01	21,117.21-		340,414.46	226,205.44	117,626.85		24,535.04-
USPHS Grant AG-049696-04	7,987.96-		318,265.14	220,224.74	112,691.79		22,639.35-
USPHS Grant AI-141829-01	11,564.42-		148,202.56	95,140.23	49,472.92		7,975.01-
USPHS Grant AI-142509-01	23,196.05-		114,324.70	67,873.66	35,294.30		12,039.31-
PhRMA Fdn - Wang - 2018	12,000.00			8,116.52	1,623.24		2,260.24
USPHS Grant AI-127607-03	9,811.72-		206,613.06	179,423.63	17,377.71		
Merck Sharp & Dohme - Gatwood	37,193.42-		78,734.27	63,122.53	12,627.29		34,208.97-
USPHS Grant AG-040146-04	12,506.13-		126,694.22	104,850.87	55,829.02		46,491.80-
Regional Medical Center - Hill	3,400.00		1,383.27				4,783.27
EuroQol - Li	33,600.00		16,800.00-				16,800.00
GlaxoSmithKline - Gatwood			190,277.00	80,666.29	16,099.05		93,511.66
Community Pharmacy FDN - Hohmier -	25,144.72			16,496.84			8,647.88
AACP New Investigator AWD-Li trave	1,000.00			1,000.00			
AACP Investigator Awd-Gatwood-TRVL	1,000.00			1,000.00			
Tulane University Subcont AI-11602			57,808.35	40,895.42	21,265.62		4,352.69-
Univ of Colorado Subcont 84148			4,306.94	3,909.10	781.79		383.95-
USPHS Grant AI-127607-04			59,699.39	114,722.79	30,019.41		85,042.81-
SIDP - Rybak			10,000.00	5,700.00	569.98		3,730.02
AstraZeneca - FY20 - Gatwood			93,991.00	84,570.76	25,370.22		15,949.98-
USPHS Grant AI-143197-01			72,425.86	83,296.49	43,314.18		54,184.81-
USPHS Grant NS-116229-01			681.08	921.62	479.24		719.78-
Ped Pharm Ther-Ctr of Exc-FY 2018			253,105.00	213,874.34			39,230.66
American Pharm. Assoc. Fnd-Jacob S			1,000.00	834.59			165.41
Total Dept of Clinical Pha	234,778.64-		4,033,191.80	2,990,633.13	1,026,212.01		218,431.98-
Total College of Pharmacy	743,417.04-	13,214.76	8,379,601.31	6,314,094.91	2,187,439.01		852,134.89-
College of Health Professions							
Admin-Coll Health Professions							
USPHS Grant CA-121249-10	30,873.14-		230,967.62	133,843.33	73,553.12		7,301.97-
USPHS Grant CA-231131			142,613.01	103,458.66	53,798.50		14,644.15-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Admin-Coll Health Professions							
American College of Sports Med - C			4,947.00	1,301.73			3,645.27
Univ Vermont Subcont AR-065826-03			14,195.38	6,621.20	3,443.02		4,131.16
Total Admin-Coll Health Pr	30,873.14-		392,723.01	245,224.92	130,794.64		14,169.69-
Physical Therapy							
Physical Therapy Motion Analysis L	22,133.48			1,737.91			20,395.57
Army Grant W81XWH15-1-0470	157,478.03			96,096.96	43,766.79		17,614.28
Army Grant W81XWH-17-1-0451	109,405.87-		338,977.56	195,073.27	101,393.10		66,894.68-
Total Physical Therapy	70,205.64		338,977.56	292,908.14	145,159.89		28,884.83-
Clinical Lab Sciences							
Ann Bell Technology Fd	4,551.40	2,640.05	100.00	3,000.00			4,291.45
ASCP Foundation - Burnett			2,000.00	1,947.00			53.00
Total Clinical Lab Science	4,551.40	2,640.05	2,100.00	4,947.00			4,344.45
Occupational Therapy							
RKSTC Kindergarten Readiness Proje	391.50			383.83			7.67
Total Occupational Therapy	391.50			383.83			7.67
Audiology & Speech Pathology							
Advanced Bionics-Johnstone	3,791.82-						3,791.82-
Knoxville Scottish Rite Foundation			9,927.39	9,927.39			
ASHA - Paek - 2018	3,522.00			3,522.00			
Father Flanagan's Subcont DC-01505	136.80-		494.00	235.00	122.20		
UTRF 2020 Maturation Grant Maeder			5,000.00	675.83			4,324.17
UTRF 202 Maturation Grant Johnston			5,000.00				5,000.00
Total Audiology & Speech P	406.62-		20,421.39	14,360.22	122.20		5,532.35
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	559.54		525.00	474.69			609.85
Total Hearing & Speech Cen	559.54		525.00	474.69			609.85
Total College of Health Prof	44,428.32	2,640.05	754,746.96	558,298.80	276,076.73		32,560.20-
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	216,878.44	14,224.96					231,103.40
Larrabee Adolescent Res Fd		1,146.42					1,146.42
Margaret Newman Nursing Fund	23,678.49					23,678.49-	
Friends of the Help Center Fund	15,641.84	1,404.96					17,046.80
John W Runyan Jr MD Gift Fund	37,605.90	3,537.24					41,143.14
Ruth Neil Murry Endowed Chair-Nurs	463,941.28	57,862.29		3,230.00			518,573.57
Total Admin-College of Nur	757,745.95	78,175.87		3,230.00		23,678.49-	809,013.33
Nursing-Research Programs							
Sigma Theta Tau - Dusenbury	1,535.28			1,535.28			

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Research Programs							
Univ Physicians and Surgeons -Budd	12,500.00		12,500.00-				
Total Nursing-Research Pro	14,035.28		12,500.00-	1,535.28			
Nursing-Academic Programs							
USPHS Grant NR-017850-01	34,763.86-		431,375.81	284,845.05	145,047.56		33,280.66-
Robert Wood Johnson Fdn - Rhoads -	4,154.11			4,154.11			
Sigma Theta Tau Gr-Waller	1,920.00		1,920.00-				
Univ Rochester Subcont NR014451-41	6,575.34-		6,500.02		75.32-		
United Therapeutics Corp - Budding	58,880.57		58,880.57-				
USPHS Grant NR-017407-01	16,426.62-		307,823.54	211,200.67	109,824.33		29,628.08-
Univ California Subcont NS104094-0	456.00		608.00	699.62	364.38		
USPHS Grant AG-060222-02	28,514.11-		209,906.66	123,308.55	64,120.44		6,036.44-
Imperative Care Inc - Alexandrov			3,500.00	2,224.35	1,156.66		118.99
Univ California SF Subcont NS-1040			912.00	601.94	313.01		2.95-
Univ Arkansas Med Sci HIS-2018 SC-			35,869.72	29,741.48	11,896.11		5,767.87-
Total Nursing-Academic Pro	20,869.25-		935,695.18	656,775.77	332,647.17		74,597.01-
Total College of Nursing	750,911.98	78,175.87	923,195.18	661,541.05	332,647.17	23,678.49-	734,416.32
Other Departments							
UT Memphis Cancer Center							
Van Vleet Medical Oncology Fd	652,108.96			205,366.53			446,742.43
Univ North Carolina Subaward T2017	1,994.76-		18,951.91	15,415.53	1,541.62		
Univ North Carolina Subcont CA-226	1,096.47-		12,639.28	7,593.96	3,948.85		
IARC - H220-SCI-BHC-2018-2020	227,943.88			73,860.64	18,466.36		135,616.88
Washington Univ Subcont CA-211939-			132,559.90	89,199.68	46,383.82		3,023.60-
Univ North Carolina Suncont CA-210			94,675.34	68,721.81	35,735.33		9,781.80-
Univ North Carolina Sub T2017-015				14,925.65	1,492.51		16,418.16-
IARC Voyager - DE25712-04			105,492.53	20,529.29	10,675.22		74,288.02
Univ of North Carolina CA-226969-0			3,266.24	2,861.89	1,488.19		1,083.84-
Univ North Carolina Subcont CA-233				38,013.27	19,766.90		57,780.17-
Methodist Cancer Ctr Res Supp-Haye	582,057.30-		1,193,958.00	307,736.08			304,164.62
UT Mem Cancer Ctr Res Supp Fund	6,965.00		1,974.00	2,340.40			6,598.60
Total UT Memphis Cancer Ce	301,869.31		1,563,517.20	846,564.73	139,498.80		879,322.98
Ctr for Developmental Disabili							
AUCD Act Early Ambassador-Whitaker	1,842.23-		1,144.53	697.70-			
Total Ctr for Developmenta	1,842.23-		1,144.53	697.70-			
SIF VC F&O Initiatives							
JEason Transplantation Insitute Ch	558,324.04	187,784.20	100,000.00-	24,278.83			621,829.41
EChair of Excel Transplant Hepatol	137,524.55	93,892.12		81,876.22			149,540.45
Eason Transplantation Insitute Cha	106,006.81	93,892.12		189,959.75			9,939.18
Eason Transplantation Insitute Cha	219,855.90	93,892.12		91,287.98			222,460.04
Total SIF VC F&O Initiativ	1,021,711.30	469,460.56	100,000.00-	387,402.78			1,003,769.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Research							
Memphis							
Other Departments							
SIF VC F&O Initiatives							
Total Other Departments	1,321,738.38	469,460.56	1,464,661.73	1,233,269.81	139,498.80		1,883,092.06
Knox College of Med							
Knox Research							
PMERF-Mountain			2,760.29	2,760.29			
USPHS Grant MH-059839-20			10.30-				10.30-
USPHS Grant MH-115470-01	4,323.15		14,454.56-	1,327.17-	8,804.24-		
USPHS Grant MH-115470-02			1,841.22	1,315.17	526.06		0.01-
LSU Subcont AI-138136-01	5,252.88-		27,677.42	17,339.60	6,935.85		1,850.91-
PMERF - Lewis - 2018				690.00			690.00-
Biocompatibles Inc	3,675.51-		12,774.09	13,615.64	5,446.26		9,963.32-
490 Bio Tech Subcont GM-116622-03	14,463.13-		23,509.76	6,461.88	2,584.75		
USPHS Grant AR-070460-01	594.32-		16,533.97	12,374.70	4,949.89		1,384.94-
Univ Maryland Subcont LM-012340-04			8,318.14	8,318.14			
Univ Maryland Subcont LM-012340-04			4,772.74	4,772.74			
Univ Pittsburg Subcont MD-011678-0			80,414.50	65,055.00	26,022.00		10,662.50-
CellSight Technologies - Osborne			16,800.00	211.90	84.76		16,503.34
490 Tech Subcont GM-116622-04			10,520.66	8,323.34	3,329.33		1,132.01-
Univ Pittsburg Subcont MD-011678-0				80.00	32.00		112.00-
Sim Based Pain Mgt Trg to Supp Pat	15,575.24			5,308.17	796.21		9,470.86
Total Knox Research	4,087.45-		191,457.93	145,299.40	41,902.87		168.21
Knox Simulation Ctr							
SIMULATION CENTER			4,332.20	4,332.20			
Total Knox Simulation Ctr			4,332.20	4,332.20			
Knox Dean's Office							
VRG GIFT FUND	20,000.00						20,000.00
GRAD SCH MED-RES SUPPORT GRTS	10,979.79			10,104.24			875.55
PAMELA SUE PEASE MEMORIAL RESEARCH	61,725.66	13,957.36					75,683.02
JOSEPHINE/LITTON COCHRAN CANCER RE	40,012.04	11,109.36					51,121.40
RESEARCH GIFT FUND	982.54			1,638.58-			2,621.12
SAM D MOUNT, JR. RESEARCH FUND	95,223.87	14,015.08					109,238.95
REUBEN LOUISE CATES MOUNT FD	637,871.43	42,048.36					679,919.79
LANCASTER CANCER GIFT FUND	69,479.90						69,479.90
COFFMAN PEDIATRIC RESEARCH FD	223,026.33	8,920.60					231,946.93
TEMPLE RESEARCH GIFT FUND	38,394.32	1,369.32					39,763.64
IMMUNOBIOLOGY GIFT FUND	995.43						995.43
CLINICAL TRIALS SUPPORT FUND	3,390.81			171.50			3,219.31
Total Knox Dean's Office	1,202,082.12	91,420.08		8,637.16			1,284,865.04
Knox Anesthesiology							
Maine Medical Center - Christianso			2,750.00		2,750.00		
HAEMOSCOPE ANESTHESIA RESEARCH GIF	642.61			534.13			108.48
UTF-BEENE MEMORIAL GIFT FUND			105,528.22	105,528.22			
Total Knox Anesthesiology	642.61		108,278.22	106,062.35	2,750.00		108.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Medicine							
Ultragenyx Pharmaceutical - Wall			103,018.50	114,013.39	45,605.37		56,600.26-
Caelum Biosciences - Wall			39,611.50	83,316.08	33,326.44		77,031.02-
Aurora BIO - Wall			135,000.00	102,861.31			32,138.69
FERRIS/EMMA LEE LONG ONCOLOGY FUND	131,354.49	9,682.64					141,037.13
AMYLOIDOSIS & CANCER THERANOSTICS	102,206.60		10,070.00	73,446.77			38,829.83
CARDIOVASCULAR RES&ED GIFT FUND	82,066.38						82,066.38
HAUCK RESEARCH GIFT FUND	14,809.18	1,574.72					16,383.90
MCCAMMON RESEARCH GIFT FUND	11,736.11	6,082.81					17,818.92
ALZHEIMER'S RESEARCH GIFT FUND	275.36						275.36
PIPKIN RESEARCH GIFT FUND	11,226.94	1,667.24					12,894.18
PAUL/GERTUDE HURLBUT RESEARCH FUND	218,880.75	14,156.04		5,706.54			227,330.25
Total Knox Medicine	572,555.81	33,163.45	287,700.00	379,344.09	78,931.81		435,143.36
Knox Pathology							
EXPERIMENTAL PATHOLOGY GIFT FD	2,767.21						2,767.21
Total Knox Pathology	2,767.21						2,767.21
Knox Radiology							
Lucerno Dynamics - Osborne - 2019				20,000.00			20,000.00-
CANCER IMAGING GIFT FUND	17.93						17.93
CTI PET SYSTEMS RESEARCH FUND	200,866.84	68,594.08		33,018.62			236,442.30
Total Knox Radiology	200,884.77	68,594.08		53,018.62			216,460.23
Knox Surgery							
Henry M Jackson Subcont FA8650-18-	12,878.59-		15,420.01	1,699.93	841.49		
NIH 1R15EB026196-01 Killeffer			3,793.62	2,863.31	1,145.32		215.01-
FERRIS/EMMA LEE LONG CARDIOLOGY FU	133,001.70	9,682.64		3,783.40			138,900.94
CANCER GIFT FUND	15,739.72-		68,128.68	51,738.66			650.30
LAB STAR GIFT FUND	17,589.20		2,500.00				20,089.20
INSCOE GIFT FUND	16,341.51	3,628.12		1,000.00			18,969.63
BUFORD N IRWIN RESEARCH FUND	51,229.83	7,138.48					58,368.31
BREAST CANCER RESEARCH FUND	10.10						10.10
PROSTATE CANCER RESEARCH FUND	24,599.57						24,599.57
UTRF 2020 Matration Grant Mountain			15,000.00				15,000.00
Total Knox Surgery	214,153.60	20,449.24	104,842.31	61,085.30	1,986.81		276,373.04
Total Knox College of Med	2,188,998.67	213,626.85	696,610.66	757,779.12	125,571.49		2,215,885.57
Chat College of Med							
Chat Col of Med Adm							
Medtronic Endurant EVO US-Fugate			55,794.33	11,847.00	291.63		43,655.70
Wright Medical Tech - Doty	29,254.00		19,097.00				48,351.00
Erlanger GME Mission Support -Rese				9,930.95			9,930.95-
UTC -UTCOMC-Erlanger Coll Res Gr -			12,000.00	12,000.00			
UTC-UTCOMC - Erlanger Coll Res Gr			3,690.26	3,690.26			
UTC UTCOMC-Erlanger Coll Res Gr Wh	250.29-			250.29-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Memphis							
Chat College of Med							
Chat Col of Med Adm							
ERLANGER RESEARCH FUND-CHATTANOOGA			2,793.02				2,793.02
Total Chat Col of Med Adm	29,003.71		93,374.61	37,217.92	291.63		84,868.77
Chat Internal Med							
Yium Foundation - Panda			30,000.74				30,000.74
Total Chat Internal Med			30,000.74				30,000.74
Chat Ob/Gyn							
OB/GYN RES GRANT SUPPORT FUND	5,278.08	4,265.44				21,729.85	31,273.37
Total Chat Ob/Gyn	5,278.08	4,265.44				21,729.85	31,273.37
Chat Pediatrics							
PEDIATRIC RESIDENT PROJECTS			5,000.00				5,000.00
Total Chat Pediatrics			5,000.00				5,000.00
Chat Surgery							
Surgery Rollover Fund			7,435.10	1.00			7,434.10
Total Chat Surgery			7,435.10	1.00			7,434.10
Total Chat College of Med	34,281.79	4,265.44	135,810.45	37,218.92	291.63	21,729.85	158,576.98
Total Memphis		3,467,703.06		56,771,517.61		5,948.64-	
	33,860,043.77		66,745,347.26		14,960,258.01		32,335,369.83
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	7,434.10		7,435.10-	1.00-			
Pediatric Resident Projects	5,000.00		5,000.00-				
OB/GYN Res Grant Support Fd	21,729.85					21,729.85-	
Cordis Corp-P11-4601-Sprouse	3,856.50						3,856.50
Erlanger Research Fd-Chattanooga	2,793.02		2,793.02-				
Total Clinical Ed-Chattano	40,813.47		15,228.12-	1.00-		21,729.85-	3,856.50
Surgery							
Medtronic Endurant EVO US-Fugate	35,005.00		35,005.00-				
Vanderbilt sub HD076733-05 - Koont			415.00				415.00
Total Surgery	35,005.00		34,590.00-				415.00
Total Clinical Educ Chattano	75,818.47		49,818.12-	1.00-		21,729.85-	4,271.50
Total Clinical ED Center-Chatt	75,818.47		49,818.12-	1.00-		21,729.85-	4,271.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
SOUTHWEST ONCOLOGY GRP-TRIALS	5,670.00						5,670.00
Univ Of Pitts-NASBP#BC5909-331	3,731.17						3,731.17
Southwest Oncology Grp-Trials	107,978.65						107,978.65
Southwest Oncology Group - Panella	20,829.75		700.00				21,529.75
Southwest Oncology Group-Klein	1,484.15						1,484.15
WL Gore - GREAT - Freeman	25,329.00		277.00				25,606.00
PAMPer Trial - Univ of Pittsburgh-	254,447.04						254,447.04
Spiration - EMPROVE - Branca	37,268.32						37,268.32
Davol, Inc. DVL-HE-011 - Mancini	31,695.99						31,695.99
Vanderbilt Univ - Stryker - Ferrel	10,734.10		455.00				11,189.10
Study of Aerosolized Amikacin - Dh	20,637.82						20,637.82
Efficacy of Nebulizers - Dhand	12,015.61						12,015.61
New England Research Inst - Finde	4,353.75						4,353.75
Bariatric Radiation (BaRT) - Pasci	26,236.27						26,236.27
Univ of Maryland-NNLM-Leonard	463.58			463.58			
PMERF - Karlstad Immune Cell Recru	304.01-		304.01				
NIRH - LARC access & Utilization -	1,582.03			1,582.03			
Osteo Science - CD90 - Brooks	902.95			902.95			
UT Battelle - ORNL - DOD	10,369.80-		10,369.80				
USPHS Grant DK110038-02	38,561.29-		278,366.07	171,163.31	68,465.34		176.13
Total Research Center	516,125.08		290,471.88	174,111.87	68,465.34		564,019.75
Total Departments of Researc	516,125.08		290,471.88	174,111.87	68,465.34		564,019.75
Clinical Research							
Telemedicine							
DHHS HRSA CSHTM0014-02	67,784.34						67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34-						67,784.34-
Clinical Research							
Bayer Healthcare - Dhand	3,759.68						3,759.68
Total Clinical Research	3,759.68						3,759.68
Total Clinical Research	3,759.68						3,759.68
Total Memorial Research Center	519,884.76		290,471.88	174,111.87	68,465.34		567,779.43
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd			86.70	86.70			
B E Edwards Agric Research	118,702.07	7,226.16					125,928.23
Dallas & Jean Coffman Res Fund	150,395.23	8,920.60					159,315.83
Experiment Station Suspense Fnd-Ad	219,566.23		175,985.15-				43,581.08
TAES Hatch McIntire Stennis	185.42-			185.42-			
Hollingsworth REC Research Fund	91,346.55	9,030.84					100,377.39
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Total Admin-Agr Expr Sta U	599,824.66	25,177.60	175,898.45-	98.72-			449,202.53
Total Administration-Ag Exp	599,824.66	25,177.60	175,898.45-	98.72-			449,202.53
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	547.25						547.25
TBI Administration and Operating				67.94-			67.94
Total Tennessee Biofuels I	547.25			67.94-			615.19
Total Tennessee Biofuels Ini	547.25			67.94-			615.19
Entomology & Plant Pathology							
Department Not Found							
FuturaGene Comp Assays - Jurat-Fue			33,301.00	11,349.94	4,993.97		16,957.09
Total Department Not Foun			33,301.00	11,349.94	4,993.97		16,957.09
Entomology & Plant Path Univ							
Entomology Development Fund			8,987.61	8,886.73			100.88
Pesticide Evaluation Gift Fund	1,296.85		600.00	1,896.85			
IPM Gift Fund	4,521.61			5.13			4,516.48
Beneficial Insect Laboratory Gift	25,508.65			15,158.36			10,350.29
Soilborne Diseases Gift	2,301.61			758.93-			3,060.54
UTF Rose Rosette Research Support			22,733.61	22,733.61			
Medical and Veterinary Entomology			21.84	21.84			
Monsanto Resistance RNAi-Jurat-Fue	139,310.71		126,163.00-	9,391.21	3,756.50		
DNA Testing NEX-Trigiano	10,623.29			1,509.57			9,113.72
USDA NIFA Bt Resistance-Jurat Fuen	3,343.37-		33,172.03	24,269.68	5,558.98		
USDA FS Coastal Strain Impact-Gran	3,568.12-		34,979.58	36,733.57			5,322.11-
USDA ARS ASD Soil Inhabiting Pest-			1,973.54	1,973.54			
NPS Biocontrol of HWA Cmbldnd Gap-P	2,286.52-		2,828.14	460.76	80.86		
TAMU Rose Rosette Disease-Windham	13,946.26-		14,239.83	225.54	68.03		
Molecular Epidemiology Gift	183.37						183.37
USDA ARS Rabbiteye Blueberry-Stato			47,751.02	65,491.02			17,740.00-
Scholar Bench Fees-NEX- EPP	0.40-						0.40-
USDA ARS Int Mgm Red Winter Wheat-	1,110.59-		12,011.59	10,376.85	524.15		
USDA ARS Genomic '16-Trigiano	39,949.79-		485,132.94	453,740.24			8,557.09-
Washington State Tree Crop Rsch-St	29,721.50-		139,955.05	83,133.58	36,578.77		9,478.80-
USDA NIFA Agro-Grassland Sustain-B	1,780.83-		20,087.84	13,251.45	5,830.64		775.08-
USDA ARS Geonomic 16 - Trigiano			15.94	15.94			
Ohio State Preparing Growers - Own	5,710.63-		30,909.79	20,256.77	8,681.23		3,738.84-
TN Soybean 17-02-R Mengistu	3,213.60-		3,213.60				
TN Soybean 17-102-R Hajimorad	3,988.56-		3,547.30	441.26-			
TN Soybean 17-135-P Nurat-Fuentes	1,800.00-		1,800.00				
Univ of Kentucky Abiotic Stress -	2,740.05-		41,103.76	28,398.71	9,965.00		
TNDH Aedes Survey - Trout-Fryxell	5,041.06-		4,510.69	461.19-	69.18-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA NIFA Developing HONORS-Gwinn			16,565.32	11,595.83	4,969.49		
Genective Insect Proteins-Jurat-Fu	37,367.35			26,905.72	8,183.42		2,278.21
USDA NIFA Citizen Science-Shoemake	7,602.24-			7,602.24-			
USDA FS Woolly Adelgid -Parkman	33,951.64-		120,000.00	78,739.15	20,468.41		13,159.20-
Plant Pathology Gift Fund			74,706.37	74,706.37			
USDA APHIS FY17 Outreach Ed Biocon	14,698.65-		38,625.97	21,751.88	2,175.44		
USDA ARS Stable Fly - Trout-Fryxel			7,165.13	7,165.13			
USDA FS Yr 3 Thousand Canker Hadzi	2,273.99-		16,286.57	14,012.58			
Un of Cal SC Strawberry Prod - Own	2,014.35-		6,880.54	5,806.60	1,637.44		2,577.85-
TN Soybean 18-002-R Mengistu	1,428.28-		3,338.00	1,909.72			
TN Soybean 18-026-R Stewart/Grant	4,109.00		4,109.00-				
USDA NIFA Agro-Industrial ARECCS-G			5,359.26	4,421.63	1,945.52		1,007.89-
TN Soybean 18-098-R Kelly	14,318.00-		14,251.00	67.00-			
TN Soybean 18-102-R Hajimorad	11,693.25		3,463.80	15,157.05			
TN Soybean 18-120-R Staton	6,447.88-		3,400.00	3,047.88-			
TN Soybean 18-148-P Mengistu	4,954.86		3,968.70	8,923.56			
USDA NIFA Resistance to Bt Crops-F	4,927.22-		67,762.13	46,569.87	17,967.80		1,702.76-
USDA NIFA Resistance to Bt Crops-L			40,632.77	28,217.19	12,415.58		
SDSU SunGrant Regional #2-Labbe O	6,786.53-		6,786.53				
USDA FS Optimizing Molecular-Hadzi	8,443.12-		60,548.53	33,948.49	14,937.34		3,219.58
USDA ARS Tripal FAIR Genomic - Sta			77,153.15	77,153.15			
USDA APHIS FPOSP, FY 18 - Grant	14,837.02-		28,704.38	11,787.56	2,079.80		
USDA APHIS Grape Survey FY18-Hajim	1,007.08-		17,655.42	20,898.79	3,135.67		7,386.12-
Molecular Pathology Support Fund			30.33	30.33			
LSU Pest Controls Sbeans Y3-Kelly-	2,826.17-		4,386.39	1,560.22			
USDA FS SRS FIA Tick Path-Trout-Fr	3,585.30-		21,686.41	16,455.10	1,646.01		
Impetus Ag Res Bt Crops-Jurat-Fue	38,362.28		158,031.82	114,355.75	50,316.52		31,721.83
TDA Release of Hemlock Woolly - Pa	1,999.01-		4,441.25	2,442.24			
Un of KY HealthyWoods - Staton			18,773.74	22,515.63			3,741.89-
Cotton, Inc 15-933TN 2019 - Kelly	2,903.49-		12,435.00	9,531.51			
Cotton, Inc 18-812 2019 - Jurat-F	2,020.49-		16,442.00	11,717.30	2,704.21		
USDA NIFA MEGA: BITESS-Trout-Fryxe	556.19-		15,286.51	10,444.69	4,595.66		310.03-
USDA NIFA MEGA: BITESS PSC-Trout-F	191.07-		17,862.59	17,671.52			
TN Soybean 19-002R - Mengistu	12,500.00		10,000.00	25,091.10			2,591.10-
TN Soybean 19-026-R Stewart/Grant	6,228.44		8,000.00	16,228.44			2,000.00-
TN Soybean 19-148-R Mengistu	15,000.00		12,000.00	17,458.09			9,541.91
TN Soybean 19-102-R - Hajimorad	10,000.00		10,000.00	20,000.00			
USDA FS Mobile app Tree Snap - Sta			41,786.98	51,988.97	7,798.14		18,000.13-
Bayer Feed a Bee - Russo	1,833.02			2,132.38			299.36-
USDA NIFA Trng Women BGGS - Gwinn			17,193.18	11,939.70	5,253.48		
USDA NIFA Trng Women BGGS PS - Gw			5,900.00	31,461.02			25,561.02-
USDA APHIS Stone Fruit FY 19 - Haj	428.08-		1,030.96	4,405.52	777.50		4,580.14-
BASF Soybean SCN Resistance - Kell			14,400.00	12,646.00	1,754.00		
USDA APHIS - Solanaceous Pest - Gr	511.65-		25,535.17	45,137.78	7,966.10		28,080.36-
FFAR Asian Longhorn Tick-Trout-Fry			135,960.00	113,401.28	13,016.13		9,542.59
USDA FS Cankers Walnut - Hadziabdi			1,067.53	6,901.82	3,036.80		8,871.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
AgroSperes Minicells Armyworm-Fuen			25,000.00	17,361.24	7,638.96		0.20-
USDA APHIS AQI User Fee-Hadziabdic			43,165.91	61,728.06	6,173.54		24,735.69-
USDA FS Density of Health - Grant				1,045.05	104.52		1,149.57-
USDA APHIS Crape Myrtle Bark - Gra			10,577.84	11,072.62	1,953.91		2,448.69-
USDA APHIS FPOSP, FY 19 -Grant				47.12	8.31		55.43-
LSU Pest Controls Sbeans Y4-Kelly-			5,587.29	8,454.50			2,867.21-
TDA Invasive Species Hemlock - Par			13,520.00	13,520.00			
TCPB Mitigating Maize Ear - Olukol				192.99			192.99-
TDA Beetles in Biocontrol - Parkma				14,048.39	2,107.20		16,155.59-
SIU Seedling Diseases of Soybean -				16,895.81			16,895.81-
AM Rose Society NEX - Windham			15,000.00				15,000.00
Cotton Inc 15-933TN No.5 - Kelly				3,380.28			3,380.28-
UCONN Mapping Genomics - Staton				3,465.25	1,486.59		4,951.84-
TN Soybean 20-026-R - Grant EPP RE				5,031.00			5,031.00-
TSPB 20-102-R - Hajimorad				10,046.33			10,046.33-
TSPB 20-002-R - Mengistu				3,440.23			3,440.23-
NCSU SweetGAINS - Olukolu				9,889.91	1,057.86		10,947.77-
BASF Testing Agreement 2021 - Kell			12,900.00	1,489.98	670.49		10,739.53
BASF Field Trial 2020-Kelly				1,915.06	497.92		2,412.98-
PharmCare Red Clover Grazing Cattl			81,314.00	22,107.20	7,759.04		51,447.76
Cotton Inc 20-498 Agro Issues - Ra				7,629.86			7,629.86-
Total Entomology & Plant P	73,835.56		2,151,872.17	2,053,499.99	289,213.78		117,006.04-
Total Entomology & Plant Pat	73,835.56		2,185,173.17	2,064,849.93	294,207.75		100,048.95-
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	88,162.16	5,576.60					93,738.76
UTF Richard and Kathryn Clark Fund	1,595.52	1,415.00					3,010.52
UTF Dr. Jan Simek Am Native Garden	3,529.23	2,882.24		942.52			5,468.95
Ag Awareness Initiative			20.00	20.00			
Walter Pate Research Support Fund	20,988.86	5,554.68					26,543.54
Institute of Agriculture Banquet F	11,719.93	3,035.04					14,754.97
Joseph R Taylor Opportunities Gift	18,639.84	24,017.88					42,657.72
Total Institute of Agricul	144,635.54	42,481.44	20.00	962.52			186,174.46
Total Institute of Agricultu	144,635.54	42,481.44	20.00	962.52			186,174.46
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	861.47						861.47
USDA FAS BFP18 Zambia - Jurat Fuen	3,425.77-		30,866.92	25,242.86	2,524.59		326.30-
Agric Economics Development			170.00				170.00
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	622.10						622.10

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
BEAG Gift Fund	230.03						230.03
Philip Morris Gift Account	2,450.22			2,111.50			338.72
Burley Stabilization Gift	744.83						744.83
USDA NIFA-IBSS Systm Metrics CRC-E	1,938.65-		1,938.65				
USDA NIFA Hydro Economic Modeling-			6,047.58	913.48	365.39		4,768.71
USDA NIFA Plastic Biodgrdbl Mulch-	2,490.25		2,490.25-				
USDA NIFA Ag Resilience Water Rsc-	102,692.76-		236,950.30	99,998.82	34,258.72		
DOT Alternate Jet Fuel#3-Ag Econ-E	2,561.40-		2,948.83	269.05	118.38		
DOE-EE&RE LEAF Project - English			40,598.31	28,296.67	12,450.52		148.88-
DOT Alternate Jet Fuel#4 Ag Econ-E	11,864.28-		11,864.28				
USDA NIFA Agro-Grasslands Sustain-			4,617.99	3,508.54	1,543.75		434.30-
UT-B 4000152700 UTIA Sector-Hellwi			34,057.39	23,645.38	10,412.01		
USDA AMS Distillery/Brewery Grains	2,396.16-		12,489.08	8,413.00	2,440.24		760.32-
USDA NIFA Forest Based Ecosystems-			65,298.17	45,709.09	19,589.08		
USDA FAS BFP18 Rwanda(Rukundo) -Muh	0.01			615.99	61.61		677.59-
USDA OCE Cotton Exports - Muhammad	15,915.50-		42,556.16	24,804.43			1,836.23
USDA ERS Global Patterns - Muhamma			1,212.20	14,025.16			12,812.96-
USDA AMS Hard Cider-Jensen	25,108.23-		61,960.54	33,400.69	10,486.38		7,034.76-
USDA FAS Mkt Assmt Argentina-Muha	34,971.81-		88,870.39	48,998.71	4,899.87		
UKRF Extending Roots - Velandia			7,191.81	9,196.43	1,020.92		3,025.54-
USDA NIFA Econ Risk Analysis - Yu			71,922.47	49,946.16	21,976.31		
DOT Alternate Jet Fuel#9 Ag Econ-E	13,086.11-		159,666.79	124,488.62	53,931.51		31,839.45-
TDEC - Ability to Pay Index - Upen	22,226.51-		85,231.55	51,593.24	11,411.80		
MSU Valuation of Ecosystem Svc - Y			60,370.58	42,610.29	18,748.53		988.24-
FFAR Asian Longhorn Tick Ag Econ-			833.00				833.00
TCA - Cull Cow Process - Yu			13,356.38	15,190.77			1,834.39-
USDA FAS Rwanda Biosec- Muhammad			11,024.56	13,843.86	1,384.55		4,203.85-
USDA AMS (FSMIP) Ag Market - Delon			24,955.78	25,696.08	6,891.10		7,631.40-
VT PIS Agricultural Trade - Muhammm				63.25			63.25-
TDA TN Food Shoppers' View - Jense			3,000.00	3,000.00			
UTFI Identifying Ideal Lands-Hellw			2,000.00				2,000.00
Total Agricultural Economi	228,788.27-		1,079,509.46	695,582.07	214,515.26		59,376.14-
Total Agricultural Economics	228,788.27-		1,079,509.46	695,582.07	214,515.26		59,376.14-
Agr & Biosystems Engineering							
Biosystems Engr & Envir Sci							
DOD - Install Species Bat- Wilkers	16,718.07-		25,825.60	7,228.20	1,879.33		
Total Biosystems Engr & En	16,718.07-		25,825.60	7,228.20	1,879.33		
Agr & Biosystems Engineering							
Brownlee Textiles	188,656.08	23,957.68					212,613.76
Agric Engr Spec Projects Fund	6,350.11						6,350.11
Precision Farming Gifts			372.92	372.92			
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Biosystems Eng & Env Science Gift	3,294.12		13,771.71	17,065.83			
Guatemala Project Gift Fund	32,159.36			3,784.44			28,374.92
Maxwell/Jean Springer Soil Science	32,970.97	12,517.84		1,182.94			44,305.87
USDA NIFA Plastic Biodgrdrble Mulch	57,265.01-		376,208.06	309,181.86	9,761.19		
USDA NIFA Plastic Bidgrdbl Mulch-D	14,941.20-		26,963.55	9,708.44	2,313.91		
USDA NIFA Plastic Bgrdbl Mulch-Sch	270.89-		13,433.36	10,266.85	2,895.62		
USDA NIFA Biotic/Abiotic Mgt-Schae	3,692.02-		43,852.44	28,316.16	4,753.27		7,090.99
EPA Regional Wetland Prog - Ludwig	2,290.49		3,101.52	4,279.37	1,112.64		
DuPont T&L Quanitify C-Seq Impact	107,806.00		99,950.00	74,569.34	21,540.86		111,645.80
USDA ARS Cropping Systems FY 16	2,050.61-		5,954.04-	8,004.65-			
USDA NIFA Agro-Grassland Sustain-D			44,653.59	33,718.36	14,836.09		3,900.86-
UT-B 4000151723 AmeriFlux - Jagada	73.87-		34,643.81	42,269.68	14,381.26		22,081.00-
NSF CBET 1739474 FEWESTERN - Loeffl	4,147.88-		40,370.05	25,207.75	11,091.40		76.98-
NSF CBET1739474 FEWESTERN P/cost Lo	386.91-		31,486.60	31,099.69			
ORAU Moisture Sensitivity - Jagada	813.47						813.47
ORAU Moisture Sen-Jagadamma-MATCH	25.10		25.10-				
NSF 1724430 MMM Trans - Gu	2,959.39-		47,927.48	34,429.26	15,148.89		4,610.06-
Colorado State University ROPS '18	0.10-			0.10-			
USDA ARS Tech Develop RUSLE 2017-Yo	115.31-		1,484.34	1,369.03			
DOJ 2017-R2-CX-0008 GRA STEM-DeBru	6,319.58-		30,313.23	55,605.94			31,612.29-
MTSU Transitioning Org Forage-Jaga	13,880.04-		69,543.06	38,654.89	17,008.13		
Proton Power Biochar Broiler - Haw	1,380.56		1,308.56-				72.00
TDA Fertility Philosophy TN-Duncan				7,815.99	1,172.37		8,988.36-
TN Soybean 18-080-R Jagadamma	1,406.27-		1,406.27				
USDA NIFA Soil Viral Bdvrsty-Rados	4,539.57-		107,707.00	83,998.52	31,550.22		12,381.31-
SDSU SunGrant Regional #2-Abdoulmo	7,976.94-		22,084.76	9,797.09	4,310.73		
Colorado State Un ROPS '19 YR 3 -	11,411.01-		43,790.66	22,484.76	9,894.89		
Grow Bioplastic Micro&Nano - Hayes	1,571.60		5,514.75	5,590.00	2,459.60		963.25-
USDA ARS Row Crop Production '19 -	29,581.43-		100,792.19	71,210.56			0.20
Heliae LLC Effect Microalgae-Jaga	91.05-						91.05-
Case Western RES513718 Hayes AG	5,862.66-		60,369.22	38,100.39	10,031.29		6,374.88
Weyerhaeuser - GPR Scanning - Free	136.81		136.81-				
Cotton, Inc Soil Hlth 19-767TN-Jag	2,205.77-		8,060.00	5,854.23			
SDSU SG Internal #3 Labbe -Abdoulm	44,830.17-		53,035.94	5,861.27	2,344.50		
Blount Cty Soil Cons Testing - Sch	360.00						360.00
USDOJ 2018-DU-BX-0180 DeBruyn AG	2,809.21-		15,926.17	17,001.99	7,480.89		11,365.92-
UGA Deoploying Mulch Crop - Jagad			14,719.26	8,364.88	3,680.54		2,673.84
TN Soybean 19-080-R Jagadamma	8,040.09		6,600.00	14,892.19			252.10-
USDA NIFA Econ Risk Analysis - Abd	6,903.36-		118,445.55	94,679.44	22,908.93		6,046.18-
Prescient Project 27 Dying Aramid			64,640.00	45,306.40	19,372.50		38.90-
USDI USGS G16AP00084 Yr4 Buchanan			1,774.85	2,208.01			433.16-
TDA Impacts of Covercrop - Jagadam			29,377.81	38,349.14	7,669.05		16,640.38-
TDOT 40100-07219 Drumm AG			7,585.42	6,596.04	989.38		
USDA NRCS Predicting Soil - Schaeef			4,099.20	25,168.20	1,943.65		23,012.65-
Mobius Switchable Biodegration- De			28,800.00	6,526.43	2,871.62		19,401.95
FFAR Dev of Broiler Gait Score - G			205,319.24	676.80	157.20		204,485.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
TSU Retention of Antibiotics-Essin				3,215.52	1,378.19		4,593.71-
Total Agr & Biosystems Eng	162,134.51	36,475.52	1,770,699.50	1,226,775.85	245,058.81		497,474.87
Total Agr & Biosystems Engin	145,416.44	36,475.52	1,796,525.10	1,234,004.05	246,938.14		497,474.87
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift	43,162.53						43,162.53
TN Quality Milk Initiative Gift-OL	6,937.38						6,937.38
USAID Feed The Future Rwanda-Voy A	4,760.70-		8,853.54	4,246.26	1,104.02		1,257.44-
USDA NIFA Maternal Fatty Acids - V			51,090.93	39,000.65	16,176.23		4,085.95-
USDA NIFA AFRI Cow Conceptus-Matth				350.16	154.07		504.23-
Total Animal Science AH	45,339.21		59,944.47	43,597.07	17,434.32		44,252.29
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	4,558.41	2,411.60					6,970.01
Animal Science Dev Fund			74.96	74.96			
Animal Science Gift Fund	31,143.85			5,268.00			25,875.85
Mastitis Research Gift Fund	706.80						706.80
Arena Support Gift Fund	2,666.12						2,666.12
Animal Science Swine Gift Fund	5,554.75						5,554.75
Graduate Student Fund	275.00						275.00
Immunology Gift Fund-Pighetti	122.12						122.12
Human Nutrition Animal Science	2,173.13						2,173.13
AABP Dairy Calves Rsprrtry Disease-	9,719.89			16,140.27			6,420.38-
Poultry Research NEX-Smith	1,649.77						1,649.77
Bayer Pelleting Calf Behavior-Kraw	6,219.94			4,207.54	2,012.40		
SQMI NEX-Oliver	19,076.52			8,986.14			10,090.38
USDA NIFA Mnge Organic Dairies-Pig	42,521.67-		290,668.23	220,625.76	50,461.67		22,940.87-
Proton Pwr Biochar Grant - Mullini	359.89		359.89-				
Proton Pwr Biochar Litter Amd - Sm	9,676.28		4,486.29-	3,604.16	1,585.83		
USDA NIFA Hlth of Lactating Cws-Kr	4,887.27-		9,329.36	3,084.79	1,357.30		
USDA NIFA Oocyte Dairy Cows-Edward	1,414.44-		89,458.01	67,699.20	20,344.37		
Select Sires Inc PAGS Mks - Pohler	1,231.59		658.14-	573.45			
Ascus, Inc Eval Ruminant Bact - Mye	101,754.49		1,134.54	75,356.16	27,532.87		
Ascus, Inc Eval Ruminant Bact - Mul	1,134.54		1,134.54-				
ADM Cow Herd Metabolic BGT6885-Mul	6,919.62			5,839.32	1,080.30		
Balchem Effects Rumin - Rius	20,041.92		7.47	15,025.53	5,023.86		
USDA NIFA 2017-67007-26150 Almeida	4,218.60-		21,011.32	11,661.60	5,131.12		
Select Sires PAG sire fertility -	30.00			30.00			
Ascus Effect of Native Rumen - Mye	26,876.10		15,566.33-	7,854.02	3,455.75		
BioSelect Monoclonal Project - Edw	11,981.96			6,593.85-	2,637.54-		21,213.35
USDA NIFA Bile Salt Hydroiase-Lin	729.30-		123,908.87	92,234.81	30,944.76		
USDA NIFA Non-Antibiotic Poultry-L	4,728.59-		181,278.27	181,553.73	13,091.19		18,095.24-
Biozyme Prebiotic Additive Heat -	13,988.16		53,643.00	34,257.81	10,687.09		22,686.26
USDA NIFA Colibacillosis Poultry-L	710.91-		102,386.40	74,468.65	27,914.54		707.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
USDA APHIS An Dis Sp Model - Schne	8,209.77-		33,025.57	21,595.75	2,360.92		859.13
UTRF Mastitis in Dairy Cows - Kerr	11,383.78			12,816.38			1,432.60-
UGA Deoploying Mulch Crop - Rius			1,008.00	700.00	308.00		
BARD ID Random Mutagenesis - Almei	227.37			6,530.07	1,306.17		7,608.87-
Phibro NEX - Pighetti	2,324.03			245.68			2,078.35
Biozyme Prebiotic Additive Heat -			37,545.50				37,545.50
USDA-2019-67017-29261 Schneider			6,644.95	4,651.22	1,993.73		
BioSelect Monoclon Pth 2 Step 1 Ed	22,433.60			16,004.01	6,401.60		27.99
CVM COE 2020 Schneider Proposal			12,346.15	12,346.15			
Trouw Analysis of Leg Pecking - Vo			4,673.00				4,673.00
FFAR Dev of Broiler Gait Score - P			6,695.19	627.47	69.77		5,997.95
Total Animal Science	246,809.08	2,411.60	952,633.60	897,468.78	210,425.70		93,959.80
Total Animal Science	292,148.29	2,411.60	1,012,578.07	941,065.85	227,860.02		138,212.09
International Programs							
International Programs							
International Programs Gift -Orr	683.22						683.22
Donald/Terry Smith Int'l Stnble Ag	188,219.78	154,634.31		143,320.45			199,533.64
Milam Family Opportunity Gift Fund	3,431.21	13,844.68		6,628.12			10,647.77
Donald/Terry Smith Int'l Stnbl Ag			6,568.85	6,568.85			
Penn St Women in Ag Net Cambodia -	221.91-		27,163.19	21,383.12	5,558.16		
USDA NIFA Intn'l Undergraduate-Wil	11,912.98-		25,637.29	14,824.31			1,100.00-
USDA NIFA Intn'l Undergraduate-PSC	4,044.04-		5,381.63	1,337.59			
USAID Feed The Future Rwanda-Gill	79,484.65-		249,630.38	210,346.23	28,254.59		68,455.09-
USAID ASAP MATCH - GILL	135,863.46-		386,350.00	171,570.67			78,915.87
USDA FAS 10777R001 Ukraine Johne's	1,478.91-		1,478.91				
UN of Florida- USAID Cambodia-Gill	3,699.99-		23,358.77	17,207.57	2,451.21		
USDA FAS BFP18 Malawi(Chipeta)Bio-	1,550.34-		1,550.34				
USDA FAS BFP18 Zambia-Gill	1,897.41-		1,897.41				
Milam Guatemalan Agriculture Fund			15,908.47	15,908.47			
Smith International Grant Writer			55,547.75	55,547.75			
World Learning CBUS Study Abroad-W			19,565.49	14,528.16	6,392.38		1,355.05-
Smith Falculty Fellowship Fund			10,784.38	10,784.38			
PARTNERS Farmer Ag Vol Opp - Ader				6,909.92	1,796.58		8,706.50-
UGA Peanut Value Chains - Gill			54,000.02	52,519.93	11,661.50		10,181.41-
Total International Progra	47,819.48-	168,478.99	884,822.88	749,385.52	56,114.42		199,982.45
Total International Programs	47,819.48-	168,478.99	884,822.88	749,385.52	56,114.42		199,982.45
Food Service							
Food Science Reg Res							
TDH - State and Local Health - Den			72,472.54	80,783.86	12,117.27		20,428.59-
Total Food Science Reg Res			72,472.54	80,783.86	12,117.27		20,428.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service							
Food Science Univ							
Jack Daniel Distillery Fund-Food S	19,662.03	2,411.60					22,073.63
Food Sci&Tech Dev/Gift Fund	4,579.14			55.00			4,524.14
Sensory Evaluation Gifts	4,076.59			4,057.55			19.04
Buford/Beatrice Irwin Research	10,062.76			399.89			9,662.87
TVA 98RE5-233779 Ultrafiltrat	4,319.45						4,319.45
TVA 98RE5-233779 Supp 1 Ultfil	4,319.45-						4,319.45-
Bush Brothers & Company Gift Fund	11,640.50						11,640.50
ONR SP010302D0014 Applesauce-Zivan	427.34			427.34			
Food Physical Properties Rsrch NEX	13,501.55			11,096.75			2,404.80
USDA NIFA Novel Intrvnt Strategies	6,366.00		6,134.00	12,500.00			
USDA NIFA Skim Milk Powder-Zhong	16,850.04-		128,040.29	102,584.08	19,498.33		10,892.16-
WSU COE Safety Microwave En - D'So	8,426.51-		91,484.34	70,630.85	20,142.26		7,715.28-
NIH-2R25GM086761-08- Ag Richards			0.02		0.02		
Franke Food Aqueous Ozone- D'Souza	48,736.19		8.85-	35,590.48	13,136.86		
TDH Integrated Food Safety COE-FST	167,567.17-		196,286.68	23,972.88	4,746.63		
Mars - Method Devel Cocoa Bean - M	159,189.17		57,946.02-	70,630.94	30,612.21		
USDA NIFA Mushroom Saltiness -Muna	6,306.55-		78,061.70	52,753.53	19,001.62		
USDA NIFA Mushroom Saltiness -Luck	1,502.40		56,642.73	43,112.07	15,033.06		
USDA NIFA Non-Antibiotic Poultry-Z			33,310.56	24,889.59	8,420.97		
Mars Petcare Evaluation dietary-D'	15,278.07			205.74	90.53		14,981.80
SDSU SunGrant Regional #2-Labbe D	37,309.66-		37,309.66				
Ozone Clean Application of OCTG-D'	8,949.28		9,138.00	8,017.22	3,527.59		6,542.47
Church&Dwight Proprietary Yeast-D'	9,000.00		14,000.00	217.24	95.59		22,687.17
Iowa St Un Foundation NEX - Wang	39,494.29						39,494.29
CVM COE 2020 Dia Proposal			17,852.00	17,852.00			
DMI Spray-dried skim milk- Zhong			50,000.00	818.86	111.07		49,070.07
DMI Chinese Cheese Market - Luckett			28,829.00	13,047.10	1,304.88		14,477.02
NIH 1R13AI147690-01Evergrn Int Mtg			7,000.00	7,000.00			
ISU - High Oleic Soybean Oil - Wan			43,362.00	43,362.00			
ISU - Egg Yolk IGY - Wang			15,636.47	32,713.72			17,077.25-
ISU Process for Dairy Co-Products			20,535.66	29,781.48			9,245.82-
ISU Inter Trng Prog Lipid - Wang			14,243.95	16,792.74			2,548.79-
Biocellion Multiscale Bioreactors			25,000.00	14,068.65	1,892.57		9,038.78
USDA NIFA Evo of Listeria Phages -			11,551.17	10,528.39	3,789.01		2,766.23-
Ajinomoto Co Edible Mushrooms - Mu			18,360.00				18,360.00
Total Food Science Univ	116,005.38	2,411.60	844,823.36	647,106.09	141,403.20		174,731.05
Total Food Service	116,005.38	2,411.60	917,295.90	727,889.95	153,520.47		154,302.46
Forestry							
Forestry Univ							
J T Mengel Forestry Fd-Hopper	19,308.55						19,308.55
General Support Fund-Forestry	2,561.34						2,561.34
Game Bird Gift Fund			14,915.72	14,915.72			
Statistical Process Ctrl-Gifts			1,350.05	1,350.05			
UTF TN Tree Improvement Program			9,054.83	9,054.83			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Forestry						
Forestry Univ						
UTF Shackelford Charitable Trust			166,499.00	166,499.00		
Human Dimensions Research Gifts-Fl	204.30					204.30
B Ray Thompson Dstngshd Prof-Speer	716.52					716.52
Wood Composites Gift-Wang	1,440.71					1,440.71
TNTN Timber Consult Gift-Spring Ca	1,218.16					1,218.16
JM Huber Corporation Gift-Hopper	13,213.56					13,213.56
UTF FWF Special Events Gift	10,097.80		2,180.88	12,278.68		
Policy Research-Hodges	47.55					47.55
Center for Native Grasslands Gift-			112.05	112.05		
UT-B 4000080718 Lghtwght Res-Schex	1,709.87		1,709.87-			
NBW Conservation Intvte State-McKen	53,698.16		50,000.00			103,698.16
Wetlands Program Gift			747.22	747.22		
NBCI Support Fund			1,801.60	1,801.60		
Wildlife Disease Ecology Gift	915.99					915.99
S. Martin Bronson Forestry Fund	13,889.45	16,380.40		796.02		29,473.83
Joe Crafton Family Endwmt Quail Rs	10,619.55	4,663.40		4,700.60		10,582.35
USGS Administrative Support 2014-B	5,466.65-		8,998.37	3,531.72		
UT Tree Improvement Program Fund	93.94					93.94
USDA FS 14JV11330144059- Poudyal	641.92		641.92-			
USDA FS Genetic Specialist 14-Schl	229.83-			229.83-		
USDA NIFA Plastic Biodgrdbble Mulch	2,245.98-		48,846.46	36,348.69	10,251.79	
USDA FS Pedigreed Hardwood-Schlarb	14,078.27-		25,091.16	11,012.89		
NPS Indiana Bat Species GSMNP-Will	1,506.91					1,506.91
USFWS Winter Emergence Bats-Willco	2,497.32-		5,548.58-	635.71	8,681.61-	
DOI IBC Diagnostic Device - Eda	3,191.78-		4,424.42	855.99	376.65	
Alabama Native Warm Season Grass-B	7,040.19		4,243.66-	2,796.53		
USDA FS Cherokee Song Birds - Bueh	7,655.20-		8,644.82	10,716.85	1,071.81	10,799.04-
TWRA 49985 Demo Wldlf Mid-South-Ke			17,176.70	18,466.44	3,522.29	4,812.03-
USDA FS Land Between the Lakes-Key	567.54-		6,027.67	4,445.81	800.07	214.25
USDA NIFA Agro-Grasslands Sustain-	913.56-		38,567.84	29,629.12	8,040.83	15.67-
TWRA 50774 Wild Turkey Pop- Buehle	35,571.62-		200,798.04	203,023.08	22,574.07	60,370.73-
USDA FS FSC Summer Intn - Jean-Phi	24,548.09-		35,983.12	20,090.09		8,655.06-
NPS CESU SOAP Oversight-Belli	595.46-		6,631.92	5,720.98	1,000.38	684.90-
USDA NIFA Forestry Scholar-Jean-Ph	435.27-		56,953.38	56,518.11		
Nat'l Wld Tky Fed SE Turkey Res-Bu	6,239.24		35,000.00	87.44		41,151.80
TVA Tree Improvement FY 17-Schlarb	26,962.95		20,000.00	10,066.84		36,896.11
SC DNR Black Bear Appalachian-Cla	10.56		10.56-			
TWRA Diversity Interns - Willcox	58,639.85-		95,258.26	66,228.95		29,610.54-
Georgia DNR Density of Blk Bears -	19,349.38-		100,723.93	76,145.37	11,421.51	6,192.33-
Evergreen Pkg Pigeon River Wk 17-A	27,058.85-		59,228.93	43,751.12	19,250.49	30,831.53-
TNDH Aedes Survey - Hickling	9,633.86		9,633.86-			
Sterling Tech Support - Eda	1,016.26					1,016.26
USDA NIFA 2017-67007-26150 Eda Ag			51,246.09	40,818.64	12,344.45	1,917.00-
Alabama DCNR Conservation Int-McKe	0.06-			0.06-		
West Virginia NBCI State - McKenzi	4,999.93			5,000.04		0.11-
TWRA User Survey Associated Rec-Po	20,440.30-		53,228.26	36,019.85	5,648.67	8,880.56-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
USDA FS Mill Dynamics Exploring -	4,941.27-		20,126.99	19,478.96	1,948.11		6,241.35-
USDA FS Silvicult Am Chestnut-Schl				6,902.52			6,902.52-
TDEC-32701-03077/53898 Alford Ag	0.01-			0.01-			
USDA FAS 10777R001 Ukraine Johne's	13,167.95-		13,167.95				
DOD - Installations Species Bat- W	32,647.88-		49,085.41	13,045.66	3,391.87		
Louisiana- State NBCI- McKenzie	6,833.36-		41,000.00	34,166.64			
NPS Swarming/Staging Bats GSMNP-Wi	2,068.75-		26,675.02	21,941.72	3,839.54		1,174.99-
USDA FSA AMD Quail & Songbirds-McK	23,328.05-		55,157.91	31,829.86			
DOI USFWS WNS Bat Reserach - Willc			32,720.57	33,913.92	3,138.36		4,331.71-
Arkansas St Game & Fish NBCI 18-Mc	0.05-				0.05-		
NFWF Restoration of SFP Cumberland	0.01-			0.01-			
LDWF Monitoring Black Bear 2018 -	31,114.14-		99,153.82	64,586.24	9,687.68		6,234.24-
TWRA Green Salamanders in TN - Mil	2,522.19-		4,878.91	2,049.32	307.40		
SEAFWA Cons & Mgn Hellbendr-Miller	738.45-		4,921.93	7,281.29	1,274.14		4,371.95-
Nebraska NBCI R/C -McKenzie	18,749.73-		63,749.72	41,667.00	3,333.03		0.04-
Oklahoma NBCI R/C -- McKenzie	6,249.90-		28,963.69	21,325.09	1,388.70		
Pheasants Fvr N Bobwhite Fescue -	11,467.75-		31,449.93	50,308.63	5,228.50		35,554.95-
Delaware NBCI R/C 18 - McKenzie	1,000.65-		6,000.00	4,629.04	370.25		0.06
Pheasants Fvr Bobwhite BIG -McKen	1,749.26-		4,373.15	9,541.32	954.24		7,871.67-
South Carolina NBCI R/C - McKenzie	12,999.87-		34,666.56	48,147.96	3,851.52		30,332.79-
NC Wildlife Abudance Black Bears-C	1,013.66-		143,477.94	138,216.93	11,056.27		6,808.92-
TWRA 48028 Cord 18-20 NBCI R/C- Mc	19,999.86-		56,666.27	37,036.96	2,962.67		3,333.22-
GA DNR NBCI - McKenzie	18,749.73-		68,141.48	69,444.00	5,554.92		25,607.17-
USDA FS NVUM Data Entry - Schexnay	11,348.34-		28,616.36	30,181.27	13,279.77		26,193.02-
Pheasants Fvr WLFW Workshop -McKen	615.40-		1,846.20	3,356.64	335.76		2,461.60-
USDA FS NVUM Chattahoochee-Schexna	41,241.92-		75,217.88	30,887.35	3,088.61		
Greenacres Fnd Imprvg Estb Prac-Ke	33,820.56		43,817.00	36,128.49			41,509.07
KY St Un Microclimate Var in KY-Po	1,693.16-		1,791.97	78.42	20.39		
VA NBCI - McKenzie	49,999.32-		50,000.00		0.68		
Huber Wood Real Time Data Base-You	13,199.97-		13,943.64	516.44	227.23		
USDA FS Expl Exp NVUM data - Poudy	12,134.66-		18,872.68	6,738.02			
OK SU YR 2 Canton Lake Fishry-Poud	9,469.38-		9,469.38				
NSF Transmission Pathways -	23,804.18-		544,378.39	473,997.07	89,389.81		42,812.67-
TWRA 59212 Wrt Smpl Pigeon Riv-Alf	17,825.66-		8,000.00	8,544.75-	1,280.91-		
New Jersey PR NBCI 2019 - McKenzie	0.01-			0.01-			
NPS Oak Regeneration after Fire-Fr	22.71-		469.20	380.00	66.49		
NPS Human/Bats Shared Envrmnts-Wil	20,989.40-		44,059.69	20,298.99	2,771.30		
NPS Restoring Native Grasslands-Mc	1,176.49-		20,735.53	16,645.54	2,913.50		
Texas PR NBCI R/C - McKenzie	18,749.73-		74,998.92	69,445.00	5,555.00		18,750.81-
Missouri NBCI FY 19 - McKenzie	0.28				0.28		
Columbia State Un Hampshire K-12 -				1,265.60			1,265.60-
Nature Conservancy Cumberland 18-W	9,439.79-		49,059.04	33,293.71	6,325.54		
USDA FS NVUM Mississippi - Schexna	60,617.82-		90,430.00	27,097.94	2,714.24		
NPS Indiana/Tricolored Bat GSMNP-W			6,850.71	5,132.41	1,718.30		
UT B 4000165925 Dear Check 2018-Wi	4,711.66			4,632.09			79.57
Douglas W. Moyers Forestry AgR Fun		1,340.92					1,340.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Arauco NA Graduate Stud Support-Yo	108,554.04		54,530.00-	35,380.51	7,998.54		10,644.99
NC Wildlife Elk Growth - Clark	7,775.54-		58,451.42	66,256.32	2,156.89		17,737.33-
Pennsylvania NBCI State McKenzie	0.54-		15,000.00	10,416.96	4,583.52		1.02-
TWRA Ecology of Elk TN - Muller	12,818.95-		104,397.64	149,994.86	22,315.98		80,732.15-
NC DHHS Eval Lyme Northwest NC-Hic	722.76-		3,586.48	2,863.72			
TVA Freshwater Mussels Tellico-Alf	2,526.45						2,526.45
TWRA Big South Fork Black Bear - C	45,220.34-		100,440.87	71,892.56	11,291.20		27,963.23-
Commonwealth of KY Black Bear FY19	979.51-		92,233.83	79,219.71	12,034.61		
TWR Foundation Basal Proactive -	220.57-		25,789.27	104,670.88			79,102.18-
TDA Online Survey - Schexnayder	19.59						19.59
USDA NIFA Econ Risk Analysis - Hod	2,315.69-		13,298.25	7,626.77	3,355.79		
Un of FL Ranavirus in GA - Gray	2,103.31-		10,712.53	7,998.96	1,399.72		789.46-
Commonwealth KY BGAD - Keyser	2,003.99-		15,000.00	10,314.10	2,681.91		
TWRA Warlber Survey - Buehler	15,826.73-		14,533.52	1,128.11-	165.10-		
USDA FS Shortleaf Pine IV - Black	36,818.67-		171,028.98	208,762.01			74,551.70-
TVA Summer Tri-Colored Bats - Will	18,362.63			14,483.51	3,765.72		113.40
Barksdale Game Bird&Fish Fund-Mull		1,438.84					1,438.84
Commonwealth KY NBCI 19 & 20 -McK	0.20		47,999.24	44,444.00	3,555.12		0.32
USDA FS Restoring Hardwood - Schla			30,925.43	48,392.42			17,466.99-
Jim Gibson Gift Account (S11002013			9,142.95	9,142.95			
TWRA Est Small Game TN - Poudyal			109,732.29	100,406.28	17,018.88		7,692.87-
TWRA Deer Check Stations - Willcox			902.22	902.22			
USDA NRCS Evaluate Cover Crops-Bue			41,101.06	48,113.56	3,855.03		10,867.53-
Florida F&W NBCI State - McKenzie				10,416.96	4,583.52		15,000.48-
TWRA Tn Deer & Turkey Harvest - Po			55,685.39	63,610.19	9,438.55		17,363.35-
OK SU YR 3 Canton Lake Fishry-Poud			17,008.70	17,008.70			
USDA FS Hardwood Improvement-Schla			70,000.00	70,127.84			127.84-
UT-B 4000172878 Root Resp-Franklin				636.00	279.84		915.84-
TWRA Hntrs & Landowners CWD-Poudya			84,788.67	77,688.50	11,354.68		4,254.51-
NCSU P & P R3 Efforts - Poudyal			3,580.09	4,044.37	808.98		1,273.26-
Kansas DWPT NBCI 19 - McKenzie				60,936.80	4,874.47		65,811.27-
DOI USFWS Summer Tri-Clrd Bats-Wil			24,658.46	24,385.29	2,925.30		2,652.13-
DOI USFWS Smmr Clrd Bats-Willcox M			281.51				281.51
USDA FS NVUM 20 Survey-Schexnayder			84,157.94	119,409.20	11,940.44		47,191.70-
USDA NRCS Soil Health Strats - Hod			3,790.08	3,760.00	1,654.40		1,624.32-
UKRF Extending Roots - Schexnayder			7,064.14	8,324.60	924.13		2,184.59-
UT-B 4000175416 Deer Check 2019- W			8,000.00	1,233.37			6,766.63
LDWF Dist of Mussels - Alford			46,692.24	34,762.97	11,929.27		
DOI USGS Admin Support - Hodges			20,195.98	22,333.38			2,137.40-
MAFWA NBCI - Keyser			10,000.00	10,000.00			
Fresenius Medical Care - Eda				5,053.88	2,223.71		7,277.59-
TWRA Warlber Survey 2020 - Buehler			496.13	11,249.00	1,687.80		12,440.67-
TWRA NBCI Wildlife at Wolf River-K			15,000.00	13,888.99	1,111.01		
VT PIS Growth & Yield Co-OP - Yang			15,000.00				15,000.00
TDA Dairy Industry Survey - Schexn			6,600.00	6,695.96	1,004.29		1,100.25-
Ark Game & Fish NBCI Initiative -			37,499.52	34,722.03	2,777.48		0.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Missouri Dept of Cons NBCI FY 20 K			35,000.00	31,500.00	3,499.65		0.35
TVA Summer Tri-Colored Bats 2020-W			20,000.00	5,685.37	1,478.19		12,836.44
Va Tech Bee Friendly Beef - Keyser				4,212.81	1,853.64		6,066.45-
TDEC TN State Parks Survey-Schexna				11,964.79	1,794.54		13,759.33-
New Jersey NBCI FY 20 - Keyser			15,000.00	13,888.00	1,110.93		1.07
Total Forestry	496,179.39-	23,823.56	4,354,880.94	3,988,672.59	448,137.17		554,284.65-
Total Forestry	496,179.39-	23,823.56	4,354,880.94	3,988,672.59	448,137.17		554,284.65-
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,391.55						1,391.55
Ornam Hort & Land Des Dev Fund	28,694.21	6,695.64		1,451.92			33,937.93
Cotton Harvest Aides Gift-Main	9,460.01			8,407.01			1,053.00
Cotton Inc 02-252 Gwathmey 2002	9,724.43						9,724.43
Cotton Inc 02-252 Gwathmey 2003	2,991.15						2,991.15
Turf Research Gift-SoroChan			5,612.19	5,612.19			
Sports Turf Gifts-SoroChan	1,385.34		8,356.25	9,741.59			
Crop Physiology Gift-Sams	22,991.13		420.00	1,584.32			21,826.81
Maize Gift Fund-West				289.98			289.98-
Cultivar Evaluation Turf Gift-Soro			5,296.05	5,296.05			
Putting Green Management Gift-Soro	25.98			25.98			
Urban Landscape Gift-Klingeman	12,436.53						12,436.53
CPBR Heavy Metal Phyttrmdtion YR 2-	337.90						337.90
CPBR Heavy Metal Phyttrmdtn YR 2-St	337.90-						337.90-
Forage and Perennial Crop Weed Mgt	355.40		6,790.85	7,146.25			
Secondary Metabolite Rsrch Gift-Ko	19,810.63						19,810.63
Plant Nutrition Gift			24,817.43	24,817.43			
UTF Turf Management & Weed Control			175,495.16	175,495.16			
Vegetable Weed Science Gift			8,508.79	8,508.79			
Turfgrass Weed Science Graduate Re			29,116.23	29,116.23			
Turf Research Gift Fund			72,511.62	72,511.62			
Astro Turf LLC Turf Performance-Br	40,482.09-		60,581.70	55,896.76	10,245.03		46,042.18-
Sustainable Ornamental IPM Gift	5,224.08			545.26			4,678.82
Functional Genomics Gift Fund	1,855.11						1,855.11
Turfgrass Pathology Astntshp/Enrch	271.37						271.37
S. Martin Bronson Horticulture Fun	40,799.39	5,460.16					46,259.55
Oliver Perry Temple Fund	28,282.48	3,690.20					31,972.68
Systems Agronomy NEX-Yin	31,318.32		52,500.00	59,828.86			23,989.46
Cotton Research NEX-Main	17,418.16			484.72			16,933.44
UTF Graduate Student Travel Suppor	128.59						128.59
IPM Weed Mgt Research NEX-Steckel	55,105.11		14,000.00				69,105.11
USDA ARS ASD Soil Inhabiting Pest-	4,459.74-		3,757.33	702.41-			
TN Soybean 15-85-R Jurat-Fuentes 2	1,755.58		1,755.58-				
USDA ARS Global Genes Strawberry-C	255.02-			255.02-			
Lawn Institute Water/Turfgrass - S	7.44				7.44		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Turfgrass Support Gift Fund			32,396.16	32,396.16			
USDA ARS Herbicide Resistant Wd-St	5,983.46-		35,112.55	29,129.09			
USDA ARS Adv Pesticide Spry Apps-A	3,189.53-		26,410.25	16,125.49	7,095.23		
USDA NIFA Mnge Organic Dairies-But	1,608.72-		20,429.65	13,901.22	6,116.54		1,196.83-
Josephson/Graves Endowment Gift Fu	4,410.40	1,449.24					5,859.64
UT B 4000147634 Trns Poplars - Che	7,634.96-			5,301.72-	2,333.24-		
UT-B 4000140842 DOE-KBase Mod 3 R			2,219.08-		2,219.08-		
USDA NIFA Agro-Grasslands Sustain-			15,206.91	10,560.36	4,646.55		
Mich St BHEARD Program - Hewezi	1,177.65		13,642.14	19,956.98	5,403.88		10,541.07-
USDA ARS High Oleic Sybn 2017-Pant	12,655.73-		46,702.29	34,046.56			
USDA NIFA Cleistogamy Oilseed Crop			64,190.99	78,142.24	1,491.67		15,442.92-
Cornell Developing Eastern Brocoll	1,688.80-		46,931.32	38,225.09	8,077.68		1,060.25-
TN Soybean 17-12-R Pantalone	8,843.18-		8,793.00	50.18-			
TN Soybean 17-38-R Sykes	2,610.00-		2,658.68	48.68			
TN Soybean 17-86-R Smallwood	3,597.10-		3,597.10				
Cotton Inc Core 15-929 2017 -Raper	0.90				0.90		
UT-B 4000140842 DOE-KBase Mod 6 R	70,911.03-		95,234.82	219,313.51	57,021.50		252,011.22-
SmithBucklin USB Cover Crp TN - Sy	357.66		377.36-	19.70-			
MTSU Transitioning Org Forage - Oa	8,979.24-		52,515.20	32,958.80	11,690.28		1,113.12-
UT-B 4000158961 CBI UTIA - Stewart	117,773.53-		531,837.67	400,965.89	152,382.77		139,284.52-
Cotton, Inc 15-929 Large-Plot - Ra	49.34-			49.34-			
Un of Cal SC Strawberry Prod - But	3,153.51		59,767.89	61,808.85	17,429.84		16,317.29-
UT-B 4000160684 Chara GWAS Ident -	25,961.32-		95,300.35	55,030.98	14,308.05		
Auburn Un CIG Increasing Adpt - Ra	4,275.10-		29,504.27	19,398.63	8,535.40		2,704.86-
USGolf Assc Goosegrass - Brosnan	23,655.46			20,392.93	3,262.55		0.02-
TN Soybean17-012-R Pantalone	26,668.54-		10,113.40	16,555.14-			
TN Soybean 18-020-R Steckel	5.66-			5.66-			
TN Soybean 18-038-R Sykes			30.00-	30.00-			
TN Soybean 18-104-R Yin	2,970.49-			2,970.49-			
TN Soybean 18-115-R Hewezi	114.50-			114.50-			
TN Soybean 18-137-P Shekoofa	450.00-		450.00				
TN Soybean 18-149-P Smallwood	3,531.85-		3,500.00	31.85-			
USDA NIFA Biomass Yield-Bhandari	573.75-		98,588.67	68,793.81	30,887.72		1,666.61-
GCSAA Survey Bluegrass- Brosnan	5,000.00-		10,000.00	5,000.00			
GCSAA Survey Bluegrass-Brosnan MAT	5,622.00						5,622.00
USDA NIFA Soybean Infection Cntrl-	185.76-		110,092.09	78,075.89	31,830.44		
PMI Frogeye Leaf Spot-PS Walker	0.01-			0.01-			
Monsanto Service Order 44 - Steckel	2.52-				2.52-		
Monsanto Service Order 40 - Steckel	6,360.00			4,417.00	1,943.00		
SISGRASS Athlete Safety - Sorochan	11.15-			11.15-			
BASF Testing Agreement - Mueller	9,276.23-		45,263.00	37,749.00	11,556.16		13,318.39-
USDA FAS BFP18 Malawi(Chipeta)Bio-	42,077.15-		41,582.98	448.80-	45.37-		
NTEP 2017 KY Bluegrass Test - Soro	6,357.62-		1,500.00	257.62-			4,600.00-
USDA FS Optimizing Molecular-Kling	7,380.08-		8,776.05	4,147.04	1,824.69		4,575.76-
SmithBucklin USB Protein Meal -Pan	5,509.10-		27,737.15	22,228.05			
SmithBucklin USB Imp Drought Y2 Sh	8,379.35-		30,006.09	21,626.74			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
TX A&M SCRI Herb Res Bluegrass-Br	11,651.71-		107,019.79	88,364.66	27,562.62		20,559.20-
UT-B 4000165513 CBI Poplar - Ranja	7,436.38-		7,436.38	11,115.59	4,890.86		16,006.45-
Purdue Int Best Mgmt Prac Yr 3 - S	6,416.46-		15,227.81	8,811.35			
SmithBucklin USB Impact of Sulfur	16,539.83-		6,424.80	10,115.03-			
Cotton Drought Stress 16-276TN-She	1,052.87-		6,635.74	5,582.87			
Purdue Off Target Dicamba - Muelle	309.87		739.81-	429.94-			
Cotton- TN RBTN 2019 16-424 - Rape	1,936.28-		2,240.50	260.80	43.42		
Purdue Crops&Wedds Program - Steck	4,280.95-		13,088.31	8,682.21			125.15
UTRF Soybean Cyst Resist Genes-Hew	9,688.99			9,688.99			
Purdue Off-Target Dicamba Yr2 - Mu	30,691.86-		35,498.86	4,807.00			
Cotton Inc 18-017 Ren 1 - Raper	1,861.81-		7,563.20	4,935.04	766.35		
Cotton Inc 15-917 TN'19 Res Prg TN	9,493.51-		5,407.59	4,085.92-			
Cotton Inc 15-929 Larg Plot 19 -R	4,873.29-		8,499.93	2,449.27	1,177.37		
USDA NIFA Stay in the Game-Horvath			149.45	238.50			89.05-
Cotton, Inc 19-954 Mult Pass - Rap	13,054.82-		13,187.02	143.13-	275.33		
UGA Deoploying Mulch Crop - Oakes	11,243.83-		33,330.77	17,369.26	7,625.32		2,907.64-
Cotton, Inc 16--428TN 2019 - Steck	1,403.60-		19,626.85	18,223.25			
VA Tech SARE - Butler	396.90			544.69			147.79-
TN Soybean 19-012-R Pantalone	28,791.66		25,200.00	58,262.62			4,270.96-
TN Soybean 19-154-P Shekoofa	3,875.06		4,400.00	8,275.06			
TN Soybean 19-154-P Yin	4,696.11		9,380.50	14,076.61			
TN Soybean 19-137-R Shekoofa	4,082.73		11,400.00	15,482.73			
TN Soybean 19-149-R - Pantalone	8,037.50		11,200.00	22,111.01			2,873.51-
TN Soybean 19-152-R Shekoofa	1,848.97		7,250.00	9,098.97			
TN Soybean 19-020-R Mueller	40,356.92		54,500.00	94,856.92			
TN Soybean 19-028-R Arielli	4,288.37-		14,000.00	13,211.63			3,500.00-
TN Soybean 19-099-R Hewezi	3,522.32		27,500.00	31,022.32			
TN Soybean 19-115-R Hewezi	8,672.98		17,500.00	26,172.98			
TN Soybean 19-117-R Stewart	433.69-		20,000.00	19,566.31			
TN Soybean 19-151-R Stewart	3,403.05-		15,000.00	11,596.95			
TN Soybean 19-105-R Shekoofa	4,554.19		7,062.21	11,616.40			
MSU Mature Soybean Seed - Pantalon	7,522.63-		31,319.14	23,796.51			
Monsanto Service Order 55 - Steck	5,192.00		5,192.00				10,384.00
Monsanto Service Order 56 - Steck	4,885.20		5,664.00	7,411.81	3,261.19		123.80-
VA Tech Distiller's Yeast - Butler			1,245.00	1,245.00			
BASF 2019 Field Trial - Steckel			30,000.00	20,805.43	9,194.57		
Monsanto Service Order 62 Steckel			8,260.00				8,260.00
MSU Mature Soybean Seed Y2-Pantalo			26,913.77	49,135.16			22,221.39-
USDA ARS Protein Meal FY 20-Pantal			51,087.91	51,572.30			484.39-
USDA ARS High Oleic FY20 -Pantalon			45,462.11	45,697.91			235.80-
USDA FS Cankers Walnut - Klingman			395.79	274.85	120.94		
DOW/Ag Science PHY-Yield-19 - Rape			36,571.00	25,396.41	11,174.59		
USDA NIFA Restoring Grslnd Alfafa-			63,789.72	45,322.88	19,423.59		956.75-
SmithBucklin USB Drought Adapt -Sh			36,501.93	45,173.71			8,671.78-
SmithBucklin USB Sulfur Impact - Y			32,264.77	30,440.82			1,823.95
BASF Field Trials - Mueller			12,936.00	8,984.00	3,952.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Purdue Int Best Mgmt Pt FY 20 - St			32,163.13	39,225.92			7,062.79-
VA Tech Trking using UAS & LES - S			25,232.10	25,061.26	8,456.56		8,285.72-
Purdue Off-Target Dicamba Yr3 - Mu			25,159.34	32,703.61			7,544.27-
Cotton- TN RBTN 2020 16-424 - Rape				5,593.51	839.74		6,433.25-
Cotton Drought 2020 16-276TN-Sheko			2,214.67	8,600.98			6,386.31-
Cotton, Inc 16-428TN 2020 - Steckel			1,320.70	5,143.67			3,822.97-
Purdue Crops&Weeds 2020 - Steckel			6,154.62	8,132.86			1,978.24-
TCPB Effcnt Irrigation for Corn-Sh			911.09	9,677.26			8,766.17-
TCPB Mgmt of Weeds in Corn - Steck			1,139.12	4,436.49			3,297.37-
Cotton Inc 18-237TN - Raper				6,016.52	902.39		6,918.91-
VT Strawberry Crop Performance - B			465.00				465.00
TSPB 20-012-R Sbean Breeding - Pan				20.75			20.75-
Tn Soybean 20-154-P - Shekoofa				6,470.70			6,470.70-
TSPB 20-137-R - Shekoofa				6,140.92			6,140.92-
TSPB 20-028-R - Arelli				18,025.48			18,025.48-
TSPB 20-117-R - Stewart				10,652.91			10,652.91-
TSPB 20-151-R - Stewart				6,073.75			6,073.75-
TSPB 20-115-R - Hewezi				12,518.12			12,518.12-
TSPB 20-099-R - Hewezi				8,356.09			8,356.09-
TSPB 20-020-R - Mueller				47,455.76			47,455.76-
FMC Corp Eval of TVE29 - Brosnan			3,500.00				3,500.00
BASF Field Trials 2021 - Steckel			9,000.00				9,000.00
Astro Turf Research Plan Yrs1-3-So				9.99	2.50		12.49-
Plant & Soil Science Dev Fund	4,815.03						4,815.03
Soybean Resrch Gifts-Pantalone			486.18	642.61			156.43-
Weed Control Gifts-Mueller			36,456.13	37,186.38			730.25-
UTF Weed Control Gift			82,374.31	82,374.31			
Total Plant Sciences Ag Re	107,140.59-	17,295.24	3,150,391.68	3,001,822.13	480,826.45		422,102.25-
Total Plant Sciences Ag Rese	107,140.59-	17,295.24	3,150,391.68	3,001,822.13	480,826.45		422,102.25-
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	80,171.50	5,838.40					86,009.90
Total Governmental & Publi	80,171.50	5,838.40					86,009.90
Total Governmental & Public	80,171.50	5,838.40					86,009.90
Center for Renewable Carbon							
Department Not Found							
SDSU SunGrant Regional #2 - Labb	14,505.20		14,505.20-				
Total Department Not Foun	14,505.20		14,505.20-				
Center for Renewable Carbon							
USDA NIFA-IBSS Research-Rials	156,486.60		156,486.60-	0.90-	0.90		
USDA NIFA-IBSS Subcontracts-Rials	123,361.42-		123,361.42				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA-IBSS Feedstock-Rials	4,230.76-		4,230.76				
USDA NIFA Regional SunGrant Prgm-R	13,707.43		13,707.43-				
UTF Renewable Materials Research G	11.43						11.43
USDA NIFA EEO-Chmely	286.08-		286.08				
SDSU SunGrant Bioeconomy Admin-Ria	30,648.61-		41,210.60	10,561.99			
Purdue Catalytic Cnvsrn (C3Bio)-Bo	1,749.13-		1,180.58	416.46	985.01-		
Thermochemical Conversion Biomass	1,145.20		2,600.00	97.20			3,648.00
SDSU SunGrant Bioeconomy Prof Fees			4,666.20	3,333.00	1,333.20		
SDSU SunGrant Bioecon Regional Awd	428,251.37-		670,430.31	242,178.94			
UN of ARK Bone Regeneration-CRC Ha	2,374.14-		2,374.14				
DOT Alternate Jet Fuels #3 -Rials	11,571.80-		21,921.61	5,119.14	2,252.42		2,978.25
DOE SynPLASTome 2.0 - Lenaghan	0.01-			0.01-			
DOE-EE&RE LEAF Project - Rials	112,867.19-		536,711.72	411,500.00	35,201.53		22,857.00-
DOE-EE&RE LEAF Project - Labbe	10,913.08-		132,494.38	85,993.45	35,587.85		
DOE-EE&RE LEAF Project - Young -	93.19-						93.19-
Un Cal Intg Biofnry Eth-Ragauskas	9,080.55-		95,362.39	73,178.81	20,639.36		7,536.33-
Virginia Tech Hemicellulose Hydro-	2,915.41-		3,128.80	149.37	64.02		
USDA NIFA Engineered Carbon-Harper	372.69-		22,045.95	16,222.38	5,450.88		
SDSU SunGrant Internal - Naskar	49.35-			49.35-			
UT B 4000156854 Pulping Wood - Boz	40.98		40.98-				
DOT Alternate Jet Fuels #5 -Rials	1,493.94-		1,493.94				
SDSU SunGrant Regional Nanofibrils	68,879.09-		104,086.00	26,474.03	8,732.88		
USDA NIFA Thermoplastics-Naskar	634,940.58-		1,567,660.01	888,290.87	57,931.51		13,502.95-
USDA NIFA Populus Pathways-Rials			151,620.94	138,676.97	12,943.97		
SDSU SunGrant Regional Nano-Ragaus	2,908.21-		4,617.76	1,187.19	522.36		
SDSU SunGrant Regional Photo Lign-	37,858.76-		61,360.50	16,320.65	7,181.09		
SDSU SunGrant Regional Photo Lign-	2,781.39-		4,142.92	945.51	416.02		
Grow Bioplastic SBIR Lignin-based-	11,310.37		11,274.37-	25.00	11.00		
USDA NIFA Agro-Industrial ARECCS-C			18,286.12	14,264.19	6,276.25		2,254.32-
USDA NIFA Agro-Industrial ARECCS-P	49.31-		36,002.21	35,952.90			
SDSU SunGrant Internal FY 16 - Lab	7,979.32-		14,928.42	4,494.58	2,454.52		
SDSU SunGrant Internal FY 17 Labb	21,375.83-		21,375.83				
USDA NIFA Lignin-Polyurethanes-Rag	9,496.27-		178,761.42	149,391.17	19,873.98		
DOE-EERE Catalysis Tech -Harper	34,002.45-		493,217.92	506,468.15	63,734.08		110,986.76-
Colortech Additives Valid Proj - H	6,688.75-						6,688.75-
Prisma "Lignon Systems" Harper AG	41,337.24			24,542.54	10,798.73		5,995.97
UT B 400016774 R Associate - Labbe			45,147.69	31,404.51	13,817.99		74.81-
SDSU SG Internal #3 Abdoulmoumine-	10,001.59-		42,331.06	23,092.48	9,236.99		
Shaw Ind Veneer Overlay - Wang				795.00-	349.80-		1,144.80
US FS Regen lignocellulosic - Labb			35,021.72	46,363.45			11,341.73-
USDA NIFA Econ Risk Analysis - Lab			33,044.47	23,094.91	10,161.75		212.19-
TCPB Production of Chmcls from Cor				5,097.43			5,097.43-
Mobius Lignin-Based Plastics - Har			18,668.25	7,623.37	3,354.28		7,690.60
DOT Alternate Jet Fuels #11 - Rial			7,651.57	14,829.80	5,681.63		12,859.86-
USDA NIFA Thermoplastics- Labbe -			36,496.23	25,344.60	11,151.63		
Total Center for Renewable	1,353,181.02-		4,356,410.54	2,831,789.78	343,476.01		172,036.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
Total Center for Renewable C	1,338,675.82-		4,341,905.34	2,831,789.78	343,476.01		172,036.27-
Synthetic Biology Center							
Synthetic Biology							
DOE CASB SynPLASTome 2.0 - Lenagha	234,937.48-		302,539.25	48,441.22	19,160.55		
DARPA CASB Sustainability Crops-Le	55,034.02-		314,110.82	195,199.55	54,104.14		9,773.11
DARPA CASB FA865-18-7870-Lenaghan	17,391.99-		12,952.70	3,082.84-	1,356.45-		
DOE CASB SynPLASTome 2.0 - Stewart	124,813.09		53,007.68-	59,803.58	12,001.83		
DOE CASB SynPLASTome 2.0 TT&O - S	16,408.28-		38,704.30	22,296.02			
DARPA CASB Sustainability Crops-St	67,357.47-		214,273.55	110,872.87	39,616.20		3,572.99-
UT-B CASB 4000159416 LDRD - Stewar	16,871.54-		7,280.15	6,737.48-	2,853.91-		
UC-Davis CASB SyPro Poplar - Stewa	22,694.79-		274,766.04	210,369.62	92,562.63		50,861.00-
DARPA APT Phytosensors 2.0-Stewart	65,046.77-		56,416.10	10,020.65	18,651.32-		
DARPA APT Phytosensors 2.0-Lenagha	25,588.75-		128.73	17,680.58-	7,779.44-		
DARPA APT Phytosensors 2.0-Chen			3,788.87-	2,585.11-	1,203.76-		
BASF Soybean Genetic Screening - S	79,082.08		87,012.00	120,099.93	52,843.97		6,849.82-
DARPA APT Phyto 2.0 PHASE 2-Stewar	61,231.33-		1,047,247.41	984,307.05	195,266.08		193,557.05-
DARPA APT Phyto 2.0 PHASE 2-Lenagh	48,385.96-		455,897.14	450,612.34	165,100.18		208,201.34-
DARPA APT Phyto 2.0 PHASE 2-Chen	11,201.40-		92,581.42	64,950.68	28,578.32		12,148.98-
DARPA SPOT Signature In Plants-St				5,615.68	2,470.90		8,086.58-
DARPA SPOT Signature In Plants-De				1,877.09	825.92		2,703.01-
Total Synthetic Biology	438,254.61-		2,847,113.06	2,254,380.27	630,685.84		476,207.66-
Total Synthetic Biology Cent	438,254.61-		2,847,113.06	2,254,380.27	630,685.84		476,207.66-
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	11,525.11			400.74			11,124.37
Hobart Ames Foundation	145,814.65-		588,529.71	570,679.08			127,964.02-
Hollingsworth Ames Plantation Fund	23,682.44	2,341.32					26,023.76
Hollingsworth/Hughes Ag Experiment	98,857.36	13,688.92					112,546.28
Barksdale Ames Perm Fund-Carlisle		1,438.84					1,438.84
Total Ames Plantation Stat	11,749.74-	17,469.08	588,529.71	571,079.82			23,169.23
Total Ames Plantation	11,749.74-	17,469.08	588,529.71	571,079.82			23,169.23
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	1,117.51						1,117.51
Total Dairy Exp Station	1,117.51						1,117.51
Total Dairy Experiment Stati	1,117.51						1,117.51
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM			18,272.05	18,272.05			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry Stations							
Forestry Stations Univ							
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund	518.44		264.52	782.96			
Oak Ridge Yacht Club Forestry	64,503.59	8,790.08		8,141.38			65,152.29
TAES Arboretum Fund	46,055.82	45,354.74		61,343.55			30,067.01
NSF IOS 1353327 Call Complexity-AG			275.63	196.88	78.75		
USDA ARS Genomic '16-Trigiano FRRE	700.77-		13,200.85	13,485.86			985.78-
NFWF Restoration of SFP Cumber-Sch	10,703.17-		10,699.57	2.50-	1.10-		
UT Arboretum Special Projects Gift			3,172.36	3,172.36			
UT-B 4000160478 Auxier - Hoyt FRRE	131.01-		6,127.45	4,262.77	1,875.63		141.96-
DTRA-HDTRA117C0044 SWARM-AG FRREC			800.05	555.59	244.46		
USDA ARS Genomic Wk Pl 18 Trigiano			1,620.20	1,620.20			
USDA NIFA Econ Risk Analysis - Yu			3,140.82	2,181.12	959.70		
UT-B 4000172878 Root Res-Franklin			1,232.85	988.34	434.88		190.37-
FRREC Allocation Non-Foundation Gi	281.05			281.05			
FRREC Allocation NEX	236.00			236.00			
Total Forestry Stations	104,319.95	54,144.82	58,806.35	115,517.61	3,592.32		98,161.19
Total Forestry Stations	104,319.95	54,144.82	58,806.35	115,517.61	3,592.32		98,161.19
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			217.29	217.29			
R Burns "Sack" Mc Intosh Fund	33,025.82	60,804.48		76,796.29			17,034.01
Internship Programs HRREC	3,918.58-		8,863.10	4,944.52			
HRREC Research Development NEX-Sim	0.78-		15,250.00	11,021.95			4,227.27
USDA ARS High Oleic Sybn 2017-Pant	1,115.00-		1,115.00				
TN Soybean 17-12-R Pantalone	331.11-		300.00	31.11-			
TN Soybean 17-38-R Sykes	900.00-		900.00				
TN Soybean 17-86-R Smallwood	100.00-		100.00				
TDA Corn Silage/Crop Rmvl-Hawkins	1,287.06-		1,287.06				
TN Soybean18-012-R Pantalone HRREC	252.93-		250.00	2.93-			
TN Soybean 18-038-R Sykes HRREC	19.55-			19.55-			
PMI Frogeye Leaf Spot-Hansen HRREC	12.12-			12.12-			
SmithBucklin USB Protein Pantalone	880.91-		880.91				
UN of KY Res Fnd Exper Burley - Mi	6,491.60-		5,600.24	619.00-	272.36-		
TN Soybean 19-012-R Pantalone HRRE	1,500.11-		1,200.00	0.11-			300.00-
Tn Soybean 19-038-R - Sykes HRREC	3,178.42-		3,327.68	149.26			
USDA ARS Protein ML FY20-Pantalone			2,057.42	3,007.42			950.00-
USDA ARS High Oleic FY20-Pantalone				849.70			849.70-
Altria Alkaloid Burley-Ellis HRREC			14,400.00	9,935.27	4,464.73		
TCPB Mitigating Maize Ear -Olukolu				1,178.74			1,178.74-
HRREC Allocation NEX	7.93-			7.93-			
Total Highland Rim Exp Sta	13,029.72	60,804.48	55,748.70	107,407.69	4,192.37		17,982.84
Total Highland Rim Experimnt	13,029.72	60,804.48	55,748.70	107,407.69	4,192.37		17,982.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			1,027.00	1,027.00			
Astro Turf LLC Turf Performance-ET	19,533.35-		6,731.30				12,802.05-
USDA NIFA Hydro Economic Modeling-	145.03-		145.03				
NPS Biocontrol of HWA Cmbldnd Gap-P			312.55	266.00	46.55		
USDA NIFA Plastic Biodgrdbble Mulch			3,412.57	2,661.82	750.75		
USDA NIFA Mnge Organic Dairies-Pig	238.15-						238.15-
Proton Pwr Biochar Litter Am-Smith	1,440.00-		1,440.00				
USDA NIFA Hlth of Lactating Cws-Kr	4.70-						4.70-
USDA NIFA Oocyte Dairy Cow-Edwards	2,814.21-			1,954.34-	859.87-		
USDA NIFA Ag Resilience Water Rsc-			11,838.61	12,456.13	4,982.45		5,599.97-
USDA NIFA Agro-Grasslands Sustain-			1,207.34	1,154.73	508.08		455.47-
USDA ARS High Oleic Sybn 2017-Pant	1,251.91-		1,251.91				
TN Soybean 17-12-R Pantalone	830.49-		300.00	530.49-			
TN Soybean 17-38-R Sykes	695.72-		695.72				
TN Soybean 17-86-R Smallwood	100.00-		100.00				
Balchem Effects Rumin - Rius ETREC	7.47		7.47-				
USDA NIFA 2017-67007-26150 Almedia			1,771.04	1,620.15	712.87		561.98-
Zinpro Trace Mineral Embry-Pohler	271.69-			271.69-			
TDA Corn Silage/Crop Rmvl-Hawkins	491.14-		5,646.00	4,482.50	672.36		
MDBS Inc Physician Training-Cole E				698.00	307.12		1,005.12-
Ascus Effect of Native Rumen-Myer	16,251.83		769.07	11,820.07	5,200.83		
TN Soybean18-012-R Pantalone ETREC	365.01-		250.00	115.01-			
TN Soybean 18-038-R Sykes ETREC	13.63-			13.63-			
TN Soybean 18-149-P Smallwood ETRE	193.48-		100.00	93.48-			
USDA NIFA Biomass Yield-Bhandari E	260.38-		3,554.32	2,287.46	1,006.48		
Biozyme Prebiotic Additive - Rius	13,386.15-		13,316.00				70.15-
UT-B 4000158961 CBI UTIA-Stewart E	509.86-		4,809.82	5,015.63	2,206.88		2,922.55-
NSF 1814520 Transmission Pys-Gray	1,744.87-		6,024.49	3,147.81	1,385.04		253.23-
NTEP 2017 KY Bluegrass-SoroChan ET	100.00			507.54			407.54-
SmithBucklin USB Protein Pantalone	2,249.55-		2,249.55				
Un of Nevada Msing Erosion-Yoder E	2,754.42			683.05			2,071.37
UTRF Mastitis in Cows - Kerro Dego	3,000.00			2,998.43			1.57
Purdue Off-Tar Dicamba Yr2-Mueller	159.94-		2,271.38	2,111.44			
TN Soybean 19-012-R Pantalone ETRE	1,255.81		1,200.00	2,736.20			280.39-
Tn Soybean 19-038-R - Sykes ETREC	2,466.61		2,658.34	5,124.95			
Tn Soybean 19-154-P - Sykes ETREC	680.29		1,000.00	1,680.29			
TN Soybean 19-149-R Pantalone ETRE	796.32		800.00	1,803.13			206.81-
TN Soybean 19-020-R Mueller ETREC	250.00		250.00	500.00			
MSU Mature Soybean Seed- Pantalone			1,000.00	1,000.00			
TWR Foundation Basal Proact-Gray			1,982.50	3,512.85			1,530.35-
USDA NIFA Maternal Fatty Acd-Voy E			487.51	338.55	148.96		
MSU Mature Soybean Sd Y2-Pantalone				980.30			980.30-
USDA ARS Protein ML FY20-Pantalone			126.68	2,152.84			2,026.16-
USDA ARS High OleicFY20 -Pantalone			1,000.00	1,000.00			
UT-B 4000172754 PMI Experiment-Sim				247.58	108.94		356.52-
PharmCare Red Clover Grazing Cttle				2,333.76	1,026.86		3,360.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
Tn Soybean 20-038-R - Simpson ETRE				1,500.00			1,500.00-
FFAR Dev of Broiler Gait Score-Gan			2,231.74				2,231.74
Mars - Method Devel Cocoa Bean - M			27,360.00	19,137.67	8,420.57		198.24-
ETREC Allocation Foundation Gift	25.88						25.88
ETREC Allocation Non-Foundation Gi	0.63						0.63
ETREC Allocation NEX	170.26						170.26
Total Knoxville Station	18,939.74-		109,313.00	94,007.24	26,624.87		30,258.85-
Total Knoxville Station	18,939.74-		109,313.00	94,007.24	26,624.87		30,258.85-
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			938.77	938.77			
EF Chapman Improvement Endowment	21,869.20	4,505.96		15,713.57			10,661.59
USDA NIFA Ag Resilience Water Rsc-			19,334.43	13,927.68	5,571.07		164.32-
USDA NIFA Agro-Grasslands Sustain-			15,264.59	10,600.42	4,664.17		
USDA NIFA 2017-67007-26150 Almedia	1,908.00-		18,619.18	11,642.26	5,122.59		53.67-
Select Sires PAG sire fert-Pohler	179.00-			179.00-			
TDA Corn Silage/Crop Rmvl-Hawkins	100.62-		236.60	4,900.67	735.08		5,499.77-
MTSU Transitioning Og Forage-Oakes	31.54-		9,554.05	6,612.86	2,909.65		
UGA Deoploying Mulch Crop - Oakes	44.34-		47,029.05	32,095.11	14,121.85		767.75
TN Soybean 19-154-P Sykes MTREC	879.89		1,000.00	1,879.89			
NSCT SRSFC Blueberry-Hansen MTREC	89.77-			89.77-			
Select Sires Mgmt & Train Prog G			12,441.41	12,441.41			
Barksdale MTREC Perm Fund-Thompson		1,438.84					1,438.84
USDA NIFA Rsting Alfafa- Oakes MT			444.87	500.62	214.66		270.41-
TDA Impacts of Covercrop-Jagadamma			83.64	422.69	84.53		423.58-
NSCT SRSFC Fruit Plantings MTREC-H				211.90			211.90-
TN Soybean 20-104-R Thompson MTREC				357.21			357.21-
TN Soybean 20-154-R Thompson MTREC				946.25			946.25-
MREC Allocation NEX	100.00						100.00
Tyson Foods - Broiler Litter - Tho				256.83	113.00		369.83-
Total Middle TN Exp Statio	20,495.82	5,944.80	124,946.59	113,179.37	33,536.60		4,671.24
Total Middle TN Experiment S	20,495.82	5,944.80	124,946.59	113,179.37	33,536.60		4,671.24
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development Gift Fund	14,395.68			4,352.10			10,043.58
Planting Plots NEX Milan - Brown	22,962.78						22,962.78
USDA ARS Int Mgm Wintr Wheat-Kelly			524.99	500.00	24.99		
USDA ARS High Oleic Sybn 2017-Pant			1,250.00	1,250.00			
TN Soybean 17-12-R Pantalone	300.00-		300.00				
TN Soybean 17-38-R Sykes	750.00-		750.00				
TN Soybean 17-86-R Smallwood	100.00-		100.00				
TDA Fertility Philosophy TN-Duncan				266.25	39.94		306.19-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
TN Soybean18-012-R Pantalone Milan	250.00-		250.00				
TN Soybean 18-026-R Stewart Milan	250.00-		250.00				
TN Soybean 18-038-R Sykes Milan	293.49		293.49-				
TN Soybean 18-098-R Kelly Milan	350.00-		350.00				
TN Soybean 18-137-P Shekoofa Milan	1,350.00-		900.00	450.00-			
TN Soybean 18-080-R Jagadamma Mila	100.00-		100.00				
SmithBucklin USB Protein Pantalone	1,510.60-		1,510.60				
NSF EAGER Sits Soil Health-Walker	2,875.18-		2,875.18				
LSU Pest Cont SbsY3Kelly-Young MIL	1,735.00-		1,735.00				
Purdue Int Bst Mg PrtYr 3-Steckel	1,500.00-		1,500.00				
Cotton, Inc Soil Hlth-Jagadamma WT	1,000.00-		1,000.00				
Cotton-UAS Prod 15-650TN - Duncan	250.00-		250.00				
Cotton- Pest 13-589TN 19-Stewart	514.62-		514.62				
TN Soybean 19-012-R Pantalone Mila	1,000.00-		1,200.00	500.00			300.00-
Tn Soybean 19-038-R - Sykes MILAN	1,952.50-		2,625.00	672.50			
TN Soybean 19-104-R McClure Milan	500.00-		800.00	500.00			200.00-
Tn Soybean 19-154-P - Sykes MILAN	500.00-		500.00				
TN Soybean 19-026-R Stewart Milan	750.00-		600.00				150.00-
TN Soybean 19-098-R Kelly MILAN	250.00-		1,750.00	1,500.00			
TN Soybean 19-137-R Shekoofa Milan	370.30-		500.00	129.70			
TN Soybean 19-080-R Jagadamma Mila			400.00	500.00			100.00-
Cotton, Inc Core 15-994 19-Stewart			2,874.99	2,500.00	374.99		
USDA ARS Protein ML FY20-Pantalone			3,000.00	3,000.00			
USDA ARS High Oleic FY20-Pantalone			1,000.00	1,000.00			
TDA Impacts of Covercrop-Jagadamma				1,000.02	199.98		1,200.00-
SmithBucklin USB Drought Adapt -Br				500.00			500.00-
Cotton, Inc Soil 2020 - Jagadamma				1,000.00			1,000.00-
LSU Pest Cont SbsY4Kelly-Young MIL				2,000.00			2,000.00-
TCPB Insect Mgmt Practices-Stewart				1,500.00			1,500.00-
TCPB Corn Grain Quality-McClure				500.00			500.00-
TCPB Effcnt Irrigation - Shekoofa				500.00			500.00-
TCPB Mitigating Maize Ear -Olukolu				2,000.00			2,000.00-
TN Soybean 20-104-R Brown Milan RE				1,000.00			1,000.00-
TSPB 20-012-R Sbn Breeding - Brown				550.00			550.00-
TN Soybean 20-038-R Brown Milan RE				1,350.00			1,350.00-
TSPB 20-137-R - Brown MILAN				400.00			400.00-
TN Soybean 20-098-R Brown MILAN				579.53			579.53-
Monsanto Service Order #66-Stewart				430.00	189.20		619.20-
MILAN Allocation Foundation Gift	1,000.00						1,000.00
MILAN Allocation Non-Foundation Gi	500.00						500.00
MILAN Allocation NEX	8,920.99						8,920.99
Tyson Foods - Broiler Litter - Bro				1,000.00	440.00		1,440.00-
Total Milan Experimnt Stat	29,914.74		29,116.89	30,530.10	1,269.10		27,232.43
Total Milan Experiment Stati	29,914.74		29,116.89	30,530.10	1,269.10		27,232.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	8,200.00		2,475.00	6,395.29			4,279.71
Plateau Garden Gift Fund			21,561.44	13,717.88			7,843.56
UT Plateau Discovery Grdn Pavilion			1,101.24	1,101.24			
TAMU Rose Rosette Disease-Windham	3,239.79-		7,355.00	3,208.38	906.83		
Plateau Discovery Garden Gift	6,996.51	9,637.04		175.00			16,458.55
Select Sires Inc PAGS Mks - Pohler	5.44		5.44-				
Plateau REC Operations Fund	3,824.47	1,289.08					5,113.55
ADM Cow Herd Met BGT6885-Mulliniks	1,227.88			1,027.17	200.71		
TDA Corn Silage/Crop Rmvl-Hawkins	809.81-		809.81	4,369.00	655.33		5,024.33-
USDA NIFA Biomass Yield-Bhandari P	3,769.69-		3,769.69				
Un of Cal SC Strawberry Prd-Butler	423.81-		3,580.73	2,742.61	773.42		359.11-
Pharmgate Free-Choice Mineral-Smit	2,973.84-		2,973.84				
PharmCare Red Clover Grazing Cattl				15,440.39	6,793.77		22,234.16-
Total Plateau Exp Station	9,037.36	10,926.12	43,621.31	48,176.96	9,330.06		6,077.77
Total Plateau Experiment Sta	9,037.36	10,926.12	43,621.31	48,176.96	9,330.06		6,077.77
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	4,602.07	3,631.36		79.35			8,154.08
Internship Programs GREC			138.44	138.44			
UKRF INT Tbco Breeding & Genetics-	28,102.31-		55,333.09	64,609.90	24,123.97		61,503.09-
Tobacco Development NEX-Ellis	31,292.49						31,292.49
USDA NIFA Ag Resilience Water Rsc-	2,804.97-		9,052.72	4,462.68	1,785.07		
NSCT SRSFC Blueberry-Hansen GREC	100.30-						100.30-
NSCT SRSFC Fruit Plantings RECG-Ha				33.72			33.72-
Va Tech Bee Friendly Beef - Keyser				1,667.58	733.74		2,401.32-
GREC Allocation Foundation Gift	4,250.00						4,250.00
GREC Allocation Non-Foundation Gif	6,976.50						6,976.50
GREC Allocation NEX	12,151.29			12,245.17			93.88-
Total Tobacco Exp Station	28,264.77	3,631.36	64,524.25	83,236.84	26,642.78		13,459.24-
Total Tobacco Experiment Sta	28,264.77	3,631.36	64,524.25	83,236.84	26,642.78		13,459.24-
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	11,020.76						11,020.76
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	48,891.92			3,197.51			45,694.41
UT Garden Jackson Gift	174,980.05		21,676.40	23,168.80-			219,825.25
Weed Control Research Gift Fund	9,437.25						9,437.25
Cotton Research Gift Fund			449.60	449.60			
USDA ARS Cropping Systems 2014-Tyl	5,138.74-		440.87	4,697.87-			
USDA NIFA Biotic/Abiotic Mgt-Schae	56.16-		56.16				
USDA ARS Int Mgm Wheat-Kelly-WTREC	0.14-		295.42	281.22	14.06		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station	Univ						
USDA ARS High Oleic Sybn 2017-Pant	118.37-		118.37				
TN Soybean 17-12-R Pantalone	300.00-		300.00				
BNI Evaluation of New Plant - Haye	249.95-		250.00				0.05
BNI Display & Evaluation - Hayes	256.73-						256.73-
Donald Tyler Summer Internship Fun	1,300.00						1,300.00
USDA ARS AG G&S - Arelli	56.45		56.45-				
USDA NRCS Cotton Cover Crops-Raper	1,354.98		1,354.98-				
TN Soybean18-012-R Pantalone WTREC	255.57-		250.00	5.57-			
TN Soybean 18-026-R Stewart WTREC	206.91-		200.00	6.91-			
TN Soybean 18-038-R Sykes WTREC	4.13-			4.13-			
TN Soybean 18-098-R Kelly WTREC	150.00-		150.00				
TN Soybean 18-104-R McClure WTREC	2.68-			2.68-			
TN Soybean 18-137-P Shekoofa WTREC	1,169.70		1,350.00-	180.30-			
TN Soybean 18-152-P Shekoofa WTREC	0.01-			0.01-			
USDA NIFA Soil Bdvrsty-Radosevich			3,014.68	2,145.05	943.82		74.19-
TN Soybean 18-105-R Leib WTREC	902.42-		900.48	1.94-			
Monsanto #53 Lygus Study-Stewart W	31.79-						31.79-
Monsanto #45 Soybean Sysys-Steckel	1.27-						1.27-
Monsanto #46 Cotton Lygus -Stewart	6.28-						6.28-
SmithBucklin USB Protein Pantalone	348.44-		1,632.79	1,284.35			
SmithBucklin USB Im Drght-Shekoofa	2.97-			2.97-			
WTREC Research Support NEX-Hayes	27,500.00						27,500.00
NSF EAGER Sits Soil Health-Walker	725.56-		875.24	137.86	60.66		48.84-
USDA ARS Ag Support 2019 - Arelli	1,517.22-		5,451.37	3,577.03	357.12		
USDA ARS AG Support 2019 Utilities	5,325.25-		23,393.81	16,428.42	1,640.14		
Purdue Int Bst Mg PrtYr 3-Steckel	200.00-		350.00	150.00			
Cotton Drought Stress Shekookfa WT	108.13-		108.13				
Cotton- Pest 13-589TN 19-Stewart	1,013.77-		1,000.00	13.77-			
Cotton Inc 18-017 Ren 1 - Raper W	588.85-		575.00	13.85-			
Cotton, Inc 19-954 Mult Pass-Raper	590.04-		575.00	15.04-			
Cotton, Inc 15-933TN Path 19-Kelly	128.29-		125.00	3.29-			
TN Soybean 19-012-R Pantalone WTRE	85.50		1,200.00	1,586.00			300.50-
Tn Soybean 19-038-R - Sykes WTREC	34.02		1,250.00	1,284.02			
TN Soybean 19-104-R McClure WTREC	256.08-		200.00				56.08-
TN Soybean 19-026-R Stewart WTREC	412.34-		600.00	337.66			150.00-
TN Soybean 19-098-R Kelly WTREC	353.06-		325.00	28.06-			
TN Soybean 19-137-R Shekoofa WTREC	342.00-		600.00	258.00			
TN Soybean 19-152-R Shekoofa WTREC	250.00-		250.00				
TN Soybean 19-105-R Leib WTREC	212.40-		310.09	97.69			
TN Soybean 19-020-R Mueller WTREC			250.00	250.00			
Cotton, Inc Core 15-994 19-Stewart	580.47-		2,875.00	1,994.24	300.29		
USDA ARS Protein ML FY20-Pantalone			3,000.00	3,001.02			1.02-
USDA ARS High Oleic FY20-Pantalone			1,000.00	1,015.78			15.78-
2300on, Inc 18-237 - Hayes WTREC			2,300.00	1,999.68	300.32		
USDA ARS Soybean Research - Hayes			39,283.03	38,401.22	3,840.59		2,958.78-
USDA ARS Soybean Research Support-			12,323.95	11,293.21	1,129.46		98.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
USDA ARS Support 2020 Utilities			33,011.24	33,673.51	3,367.77		4,030.04-
Cotton, Inc 16-428TN 2020 - Hayes			209.00	926.41			717.41-
TCPB Insect Mgmt Practices-Stewart			1,374.20	1,500.20			126.00-
TCPB Mitigating Maize Ear -Olukolu				2,000.35			2,000.35-
Cotton Inc 18-237TN - Hayes WTREC				1,377.13	206.55		1,583.68-
TSPB 20-012-R Sbn Breeding - Hayes				2,006.03			2,006.03-
TN Soybean 20-038-R Hayes WTREC				1,687.64			1,687.64-
TSPB 20-137-R - Hayes WTREC				400.00			400.00-
TN Soybean 20-026-R - Hayes WTREC				1,005.00			1,005.00-
TN Soybean 20-098-R Hayes WTREC				516.20			516.20-
USDA NIFA Optimizng Soil-Jagadamma				71.29	31.37		102.66-
Monsanto Service Order 65-Hayes			720.00	13.50	5.95		700.55
Cotton, Inc Core 15-994 20-Stewart				287.04	43.05		330.09-
WTREC Allocation Foundation Gift	2,100.00						2,100.00
WTREC Allocation Non-Foundation Gi	300.00						300.00
WTREC Allocation NEX	9,349.96						9,349.96
Total West TN Exp Station	254,228.99		160,508.40	106,488.67	12,241.15		296,007.57
Total West TN Experiment Sta	254,228.99		160,508.40	106,488.67	12,241.15		296,007.57
Total Agricultural Experimnt Station	774,554.16-	477,314.61	23,629,432.35	19,759,862.30	3,213,710.78		358,619.72
UT Extension							
Animal Science							
Animal Science-Extension							
Pharmgate Free-Choice Mineral-Smit	13,688.16		2,973.84-	1,822.45	238.04		8,653.83
Total Animal Science-Exten	13,688.16		2,973.84-	1,822.45	238.04		8,653.83
Total Animal Science	13,688.16		2,973.84-	1,822.45	238.04		8,653.83
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Monsanto Service Order 65-Stewart			14,280.00				14,280.00
Cotton, Inc Core 15-994 2020 - Ste				1,720.99			1,720.99-
Total Entomology & Plant P			14,280.00	1,720.99			12,559.01
Total Entomology & Plant Pat			14,280.00	1,720.99			12,559.01
Plant Sciences Ext							
Plant Sciences Ext							
Specialty Research Projects	16,189.28			11,877.49			4,311.79
Total Plant Sciences Ext	16,189.28			11,877.49			4,311.79
Total Plant Sciences Ext	16,189.28			11,877.49			4,311.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
TDCS ACE's RULER Approach-Wallace	8,486.70-		26,086.66	14,678.13	2,921.83		
Total FCS Special Projects	8,486.70-		26,086.66	14,678.13	2,921.83		
Total Family and Consumer Sc	8,486.70-		26,086.66	14,678.13	2,921.83		
Total UT Extension	21,390.74		37,392.82	30,099.06	3,159.87		25,524.63
University-Wide Administration							
General Administration							
Office of Research Services							
Biofuels	227,243.88						227,243.88
Total Office of Research S	227,243.88						227,243.88
Budget & Finance							
UT-ORNL Governor's Chairs	9,117,944.99		664,267.93	6,003.08			9,776,209.84
ORNL Innovation Voucher Program	851,675.17			78,099.55			773,575.62
RevV Innovation Voucher Program FY 2,127,427.53			282,222.27-				1,845,205.26
RevV Funds - ECD			61,592.19	102,320.54			40,728.35-
Total Budget & Finance				186,423.17			
	12,097,047.69		443,637.85				12,354,262.37
Total General Administration				186,423.17			
	12,324,291.57		443,637.85				12,581,506.25
Total University-Wide Administration				186,423.17			
	12,324,291.57		443,637.85				12,581,506.25
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2015 Administration			8,003.46-	8,003.46-			
CVM COE 2016 Administration and Re	198,862.55		8,308.65	103,840.80			103,330.40
CVM COE 2017 Administration	264,955.29		15,099.74-				249,855.55
CVM COE 2018 Administration	289,758.49		10,710.37-				279,048.12
CVM COE 2019 Administration	438,325.32		43,550.99-	17,135.11			377,639.22
CVM COE 2020 Administration			465,786.34	22,122.74			443,663.60
PetSmart Charities Programs-Kirk	12,773.52		14.63-	12,758.89			
Total College of Veterinar	1,204,675.17		396,715.80	147,854.08			1,453,536.89
CAFSP							
TDH Integrated Food Safety COE-Tho	228,687.19		16,378.40-	181,090.63	19,516.63		11,701.53
CRD Domestic Preparedness 2016-Tho	2.02-						2.02-
CRD Domestic Preparedness 2017-Tho	9,735.55-		97,000.00	67,906.98	17,655.84		1,701.63
DOS Gbl Biosecurity Engagement-Tho	76,120.39-		993,405.40	663,946.99	312,055.08		58,717.06-
AFDO Specific Instructor Trng-Thom	16,033.51-		68,547.40	37,836.37	17,783.09		3,105.57-
CRD - Rural Domestic - Thompson			66,000.00	28,172.16	7,324.76		30,503.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Research							
College of Veterinary Medicine							
General Administration							
CAFSP							
NASDA Food Safety - Thompson	16,934.78-		201,990.00	125,890.07	59,168.34		3.19-
TDH - State and Local Health - Tho			116,683.42	142,981.42	21,443.93		47,741.93-
USDA FAS Senegal Food Safety - Tho			124,992.00	113,629.30	11,364.74		2.04-
USDA FAS - Nutrition Policy - Thom			13,902.75	9,914.37	2,577.74		1,410.64
DHS - Mgmt During Disasters-Thomps			17,969.61	17,122.93	8,047.77		7,201.09-
SCDHEC-Disaster Preparedness-Thomp				1,104.55			1,104.55-
PARTNERS Farmr Ag Vol Opp-Thompson				4,814.83	1,251.86		6,066.69-
Total CAFSP	109,860.94		1,684,112.18	1,394,410.60	478,189.78		78,627.26-
Total General Administration	1,314,536.11		2,080,827.98	1,542,264.68	478,189.78		1,374,909.63
Department of Instruction							
Biomedical & Diagnostic Sci							
USDA-2019-67017-29261 McEntee			3,581.63	2,484.84	1,065.24		31.55
AKC - Molecular Epidemiology - Kan	8,850.26		18,832.80	12,565.37	1,005.15		14,112.54
Biomed Diagnostics -Propagation -G			54,952.00	47,695.89	7,153.29		102.82
ASPCA-Pet Quality of Life-Strand			40,000.00	19,337.24			20,662.76
Boehringer-Vaccine in Dogs-Kania			21,000.00				21,000.00
Total Biomedical & Diagnos	8,850.26		138,366.43	82,083.34	9,223.68		55,909.67
College of Veterinary Med Adm							
Carr Memorial Research Fund CVM	15,589.03	2,415.24					18,004.27
Boehringer Scholar Program-Kania	158.35		158.35-				
Boehringer Scholar Program-Kania	2,309.36			2,309.36			
Boehringer Scholar Program 20-Kani				2,305.41			2,305.41-
Total College of Veterinar	18,056.74	2,415.24	158.35-	4,614.77			15,698.86
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural	685.67		363.08	1,048.75			
Food-Animal Research Organizat			2,468.62	626.08-			3,094.70
Large Animal Research Fund			3,842.53	3,842.53			
UTF Regenerative Med Alliance TN F			1,200.00	1,200.00			
UN of ARK Bone Regeneration-Anders	549,017.60-		732,962.26	106,863.40	47,328.51		29,752.75
KSU Orosomucoid Mechanistic Lnk-Wh	7,183.69-		47,649.14	32,603.06	15,323.43		7,461.04-
CVM COE 2018 Dhar Proposal			4,231.73	4,231.72			0.01
CVM COE 2018 Anderson Proposal			1,146.83-	1,146.83-			
CVM COE 2018 Mulon Proposal			5,964.17	5,964.17			
USDA NIFA Rural Veterinarians-Cald	5,890.18		2,547.60	5,906.55	2,531.23		
Site Savor Break-Away Device-Mulon	7,642.66-			5.83	2.74		7,651.23-
CVM COE 2019 Mulon Start Up Year			2,399.50	2,399.50			
CVM COE 2019 Whitlock Proposal			3,583.61	3,583.61			
CVM COE 2019 Dhar Proposal			7,638.56	7,638.56			
CVM COE 2019 Caldwell Proposal			2,652.07	2,652.07			
bioMerieux Hormone in Cattle-Caldw	5,363.55-		7,569.00	207.70	54.00		1,943.75
NIH Bone Regeneration-Dhar	1,618.39-		88,141.12	91,810.50	22,752.76		28,040.53-
BioTraceIT Pn Detecting Device-Sed	5,106.18-						5,106.18-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Boehringer Bronchoalveolar Horses-	8,922.84		70.46-	8,852.38			
CVM COE 2019 Lear Start Up Year 1/			95.31	95.31			
Gilhousen Bone Regeneration Gift			64,878.19	64,878.19			
Expedite Animal Health Valid - Cal	7,835.24						7,835.24
CVM COE 2020 Lear Start Up Year 2/			30.73	30.73			
CVM COE 2020 Lear Proposal			1,885.69	1,885.69			
CVM COE 2020 Anderson Proposal			2,210.07	2,210.07			
UN of ARK Nanomaterial - Anderson			269,224.32	237,959.10	107,202.35		75,937.13-
UALR - PRORP - Anderson			11,008.76	10,496.25	4,394.25		3,881.74-
Not One More Vet 04-07-20 Strand			2,054.00				2,054.00
USDA Animal Health 1433 FD FY18-Gr	12,311.91-		23,417.37	11,105.46			
Total Large Animal Clinica	564,910.05-		1,286,800.14	605,698.22	199,589.27		83,397.40-
Small Animal Clinical Sciences							
PetSafe Chair Clinical Anm Behavio			75,602.65	75,602.65			
Emergency & Critical Care Gift Fd-	2,906.98		11,317.10	14,224.08			
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	59,260.27	4,753.52		8,542.00			55,471.79
Small Animal Research Fund	107,158.27		10,028.54	50,146.00			67,040.81
Hill's Educational Fund	44,386.53	9,427.70		174.00			53,640.23
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Lafeber Nutritional Immunosupport	5,215.94						5,215.94
Exotic & Zoological Animal Medicin	713.62			43.23			670.39
Small Animal Residents Travel Fund	1,834.35						1,834.35
Cas P. Wilson Memorial Fund	4,828.25	309.60					5,137.85
Neurology-MRI Fund			730.25	730.25			
UTF Milam Center Gift Fund	6,468.32			6,468.32			
"Fancy" Fund Collapsing Trachea Do	14,716.06						14,716.06
Foster SACS Physical Therapy Fund	2,333.35	557.64					2,890.99
Rex & Alana Welsch Memorial Oncolo	12,970.71	1,735.24					14,705.95
Dykstra Cancer Therapy Fund	8,937.50	1,239.04					10,176.54
Farmer-Moberly Canine Research Gif	53,011.31	10,152.72					63,164.03
Anita Graham Memorial Endwmt Intrs	7,251.78	1,432.04					8,683.82
Pomeranian Charitable Trst Res Int			4,265.07	4,265.07			
Morris D16CA-518 SOC Dogs-Smrkovsk	16,885.19-		17,252.39	340.00	27.20		
Morris D16CA-519 MTOR Dogs-Smrkovs	12,731.26-		12,731.26				
Royal Canin Nutrition Support-Roll	58,781.27			38,595.55			20,185.72
C.A.R.E.S Gift Fund	628.22			249.00			379.22
CVM COE 2017 Lux Start up Year 2 &			3,025.19	3,025.19			
CVM COE 2016 Lux Start up Year 1/3			305.35-	305.35-			
HABRI Intervention-Ng	28,237.26			3,197.15	255.90		24,784.21
Petco, Spay/Neuter Mobile-Weisent			14,259.83-	14,259.83-			
CVM COE2017 Snowden Start up 1/3			933.77	933.77			
Hill Pet Post-Operative Obesity-Wi	5,942.42		5,942.42-				
VCA Resident Support-Schumacher	12,429.55-		85,254.50	40,887.97			31,936.98

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Winn Feline W17-018 Probiotic-Tolb	1,261.72		1,261.72-				
Sanesco Neurotransmitters Dogs-Ng	2,814.11		2,814.11-				
CVM COE 2018 Snowden Start up 2/3			719.40	719.40			
Sechrist Oxygn Thpy Dog/Snake Bite	4,057.09		5,833.00	1,979.66			7,910.43
Hill's Pet Residency Pgrm 17/19-Wi	15,896.10		13,980.27-	1,915.83			
Vanderbilt Bladder Cancer Pilot-Ce	5,635.85		5,537.82-	98.03			
Morris Phenotyping Mast Cell-Lenno	2,700.00		2,700.00-				
Vet Innovations Cat Weight Loss-Ro	11,679.19-		18,321.64	5,643.33	2,652.36		1,653.24-
Royal Canin Enteropathy-Murphy	83,473.13			8,762.92	4,118.56		70,591.65
Royal Canin Gastroenteritis-Murphy	17,757.88			2,434.85	1,144.36		14,178.67
Gaugin Memorial Research Fund	1,170.56	1,253.11					2,423.67
PetSmart Mobile Spay-Neuter-Weisen	46,021.12		2,979.12-	43,042.00			
ACVO-VAF Oxtetracycline Dogs-Sigmu	3,292.35			2,369.01			923.34
Winn Feline MT18-004 Gstrprtcts-Od	316.40-			3,205.65			3,522.05-
ACVIM Hemilam in Dogs - Castel	946.21			946.21			
VCA - Dr. Katee Adair - Schumacher			36,861.00	38,491.60			1,630.60-
Colorado State Univ Bald Eagles -			6,216.00	6,216.00			
Maddie's Fund-Dogs Presenting-Mill			73,365.00	1,619.91	162.02		71,583.07
Nestle Purina - Anxious Cats - Alb			10,751.00	384.67	76.94		10,289.39
AVMA-Highlight on Millenials-Green			1,000.00				1,000.00
Fear Free-Efficacy of White Noise-				49.98			49.98-
Beagle Boys Fund		587.83		250.00			337.83
Hill's Nutrition Fellowship 19-21			46,058.00				46,058.00
Fear Free Pets-Effect of the Vet-N			1,250.00				1,250.00
Avian Medicine Fund-Gift	6,052.03			993.59			5,058.44
C.A.I.T. Gift Fund	1,571.31		3,420.00	420.00-			5,411.31
Total Small Animal Clinica	573,483.32	31,448.44	375,155.12	351,561.69	8,437.34		620,087.85
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	13,061.51			7,198.04			5,863.47
Total Diagnostic Sciences	13,061.51			7,198.04			5,863.47
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	62,255.00	8,847.44		6,868.83			64,233.61
NIH 2R01EY005093-33A1 Keratitis-Ro	18,685.81-		359,051.31	247,749.72	116,442.39		23,826.61-
CVM COE 2017 Rouse Supplemental			8,072.51	8,072.51			
NIH 1R21AI142862 Neuro-Virulence-R	6,411.64-		178,833.61	119,196.38	56,022.29		2,796.70-
CVM COE 2020 Rouse Supplemental			16,667.00	16,667.00			
CVM COE 2020 LoBato Start Up Year			209.84	209.84			
CVM COE 2019 Rajasagi Proposal			3,993.66	3,993.66			
Total Dept of Microbiology	37,157.55	8,847.44	566,827.93	402,757.94	172,464.68		37,610.30
Biomedical Research & Educ							
Pathology Research Fund	1,364.56						1,364.56
NIH CA42829-08 Schuller	14,873.92						14,873.92
NIH CA42829-10 Schuller	14,873.92-						14,873.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
ECEB Egyptian Scholarship Ammar-Ge	11,941.98-		12,462.81	3,149.87			2,629.04-
ECEB Egyptian Schlrrshp Abouelkheir	11,941.98-		12,462.81	520.83			
CVM COE 2017 Okafor Year 2/3			3,068.43	3,068.43			
TWRA 50774 Wild Turkey Pop- Gerhol	2,977.02-		9,793.65	16,697.54	1,670.04		11,550.95-
CVM COE 2018 Okafor Start up 3/3			941.90	941.90			
Merial Simulated Stomach Acidic Ev	13,510.00						13,510.00
MSU Smallholder/Women Fmrs Tanzani	537.26-		829.14	241.22	24.13		26.53
Huvepharma Dose Advent-Gerhold	863.33		843.33-	16.00	4.00		
CVM COE 2019 Wang Proposal			635.96	635.96			
CVM COE 2019 Odoi Proposal			3,187.59	3,187.59			
CVM COE 2019 Gerhold Proposal			12,060.31	12,060.31			
CVM COE 2019 Kania/Bemis Proposal			7,304.42	7,304.42			
NSF 1814520 Transmission Pathways-			45,055.73	34,434.68	9,104.45		1,516.60
AQHF Genetic Tests Equine Embryos-	22,293.25			34,586.50			12,293.25-
Assoc of Zoos - Hellbenders - Mill	1,000.00			1,000.00			
FFAR Asian Longhorn Tick - BDS-Odo			3,056.00				3,056.00
CVM COE 2020 Kania Proposal			590.53	590.53			
CVM COE 2020 Wang Proposal			6,484.65	6,484.65			
TWRA - Wild Turkey Decline - Gerho			8,964.16	8,353.25			610.91
TWRA - Wild Turkey Decline MATCH -				4,473.00			4,473.00-
USDA Animal Health 1433 FD FY19-Ok				1,532.32			1,532.32-
Total Biomedical Research	11,632.90		126,054.76	139,279.00	10,802.62		12,393.96-
Public Health & Outreach							
TN OCJP HABIT Middle/West TN '19-S	33,102.95		32,591.12-				511.83
Maddie's Fund AlignCare AG Souza	67,136.92		101,577.00	60,262.30	7,786.06		100,665.56
TN OCJP HABIT Middle/West TN '20-S			84,309.13	82,665.24	5,315.05		3,671.16-
Total Public Health & Outr	100,239.87		153,295.01	142,927.54	13,101.11		97,506.23
Total Department of Instruct	197,572.10	42,711.12	2,646,341.04	1,736,120.54	413,618.70		736,885.02
Laboratory Animal Facility							
Laboratory Animal Facility							
MDBS Inc Physician Training-Cole			8,645.25	5,198.32	2,443.21		1,003.72
Chattanooga State OLAC Wet Lab 19-	1,805.99		2,200.50-	291.94-	102.57-		
Total Laboratory Animal Fa	1,805.99		6,444.75	4,906.38	2,340.64		1,003.72
Total Laboratory Animal Faci	1,805.99		6,444.75	4,906.38	2,340.64		1,003.72
Total College of Veterinary Me	1,513,914.20	42,711.12	4,733,613.77	3,283,291.60	894,149.12		2,112,798.37
Total Research	47,789,379.25	4,177,761.52	238,369,870.03	192,613,748.14	45,054,636.26	255,899.35-	52,412,727.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			839,431.42	839,431.42			
Catherman WUOT Fund	112,686.30	22,886.88		46,314.49			89,258.69
Lauren P Murphy WUOT-Fm Fund	18,847.70	5,305.96					24,153.66
Wandalie Henshaw WUOT-Fm Fund	86,749.58	12,051.00					98,800.58
WUOT Public Radio Fund	14,236.19	15,649.25					29,885.44
Corp Public Broadcast CSG-RSG-2020			145,394.00	88,786.19			56,607.81
Total WUOT Radio Center	232,519.77	55,893.09	984,825.42	974,532.10			298,706.18
VC Research & Engagement							
Industry Programs	0.60						0.60
Total VC Research & Engage	0.60						0.60
Center for Global Engagement							
Peace Corps PC-15-8-053 Wood	8,084.00-		4,042.00	4,042.00-			
Inst of Intl Edu Inc HHH1801 Neisl	21,598.64-		23,166.76	1,144.41	423.71		
Inst of Intl Edu Inc HHH1801 PSC N	1,893.75-		3,588.80	1,694.95	0.10		
Total Center for Global En	31,576.39-		30,797.56	1,202.64-	423.81		
Baker Center							
UTF-BAKER CENTER ENERGY FELLOW			28,690.78	28,690.78			
Baker/Marcum Excellence Fund	18,846.43	5,595.40					24,441.83
Baker Distinguished Lecture Series	2,866.14	6,335.00					9,201.14
Total Baker Center	21,712.57	11,930.40	28,690.78	28,690.78			33,642.97
McClung Museum							
TVA- MCCLung Museum - Baumann	2,777.62						2,777.62
UTF-Kress Foundation Chapman	15,000.00						15,000.00
TVA- MCCLung Museum - Baumann	18,748.24-		17,261.28	1,826.11-	693.92-		1,033.07
TVA PO 5339017 Baumann			11,960.31	10,958.12	4,164.09		3,161.90-
Twin Cities Public TV Inc 21395 Ba			25,000.00	16,798.93			8,201.07
TVA PO 5692532 Baumann			65,940.87	54,033.78	20,532.84		8,625.75-
Total McClung Museum	970.62-		120,162.46	79,964.72	24,003.01		15,224.11
Institute for Nuclear Security							
USDOS Brazil Project 2 Hall			668.68	530.70	137.98		
USDOS Egypt 2 Project 6 Hall			348.87	276.88	71.99		
Total Institute for Nuclea			1,017.55	807.58	209.97		
English Language Institute							
Inst of Int HHH1901_UTK_1.1.20 Ham			1,070.49	775.72	294.77		
Total English Language Ins			1,070.49	775.72	294.77		
Total General Administration	221,685.93	67,823.49	1,166,564.26	1,083,568.26	24,931.56		347,573.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	830.00	837.24		2,000.00		1,170.00	837.24
VCSA-Black Issues Conference Fund	1,500.00						1,500.00
Total VC Stu Life (VCSL)	2,330.00	837.24		2,000.00		1,170.00	2,337.24
SPSF CHEW							
Transforming Youth Recovery (PSC)	2,151.74						2,151.74
American Cancer Society 53642 Brya	1,198.14-		5,000.00	3,266.50			535.36
Total SPSF CHEW	953.60		5,000.00	3,266.50			2,687.10
Undergrad Research							
NSTA 20-871-039 Moazen			18,800.00	18,800.00			
TDE 33145-00620 ED ID 64026 Broadh			18,074.61	177,736.46			159,661.85-
Total Undergrad Research			36,874.61	196,536.46			159,661.85-
Total Student Administration	3,283.60	837.24	41,874.61	201,802.96		1,170.00	154,637.51-
College of Arts and Sciences							
Admin-Arts and Sciences							
Special Programs Gift Fund	58,823.01						58,823.01
Total Admin-Arts and Scien	58,823.01						58,823.01
Special Programs							
Academy of Applied Sci 19-871-031G	28,741.78-		22,000.00	6,741.78-			
Total Special Programs	28,741.78-		22,000.00	6,741.78-			
Microbiology							
ASM-2014 Journal Editor Support-Lo	10,500.52						10,500.52
Total Microbiology	10,500.52						10,500.52
Biochem/Cell & Molecul Biology							
NIH-2R25GM086761-08 Alexandre-Joul			29,308.07	27,132.49	2,175.58		
NIH-2R25GM086761-08 (PSC)Alexandre-			16,999.35	15,731.34	1,268.01		
Total Biochem/Cell & Molec			46,307.42	42,863.83	3,443.59		
Classics							
FAC Public Service Award - Craig	971.00						971.00
Total Classics	971.00						971.00
Geography							
TN Geography Education Fund	278,988.34						278,988.34
NSF ICER 1600376 Horn	4,129.91-		35,462.44	22,704.73	8,627.80		
Tennessee Geographic Allliance-Bu	98.34-		51,513.75	58,963.25			7,547.84-
Total Geography	274,760.09		86,976.19	81,667.98	8,627.80		271,440.50
Earth & Planetary Sciences							
NSF - ICER-1600376 McKay	1,629.97-		34,427.71	23,879.23	8,918.51		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Total Earth & Planetary Sc	1,629.97-		34,427.71	23,879.23	8,918.51		
History							
NEH-RQ-260874-18 Woods	11,530.96-		130,679.43	86,339.48	32,808.99		
NHPRC PE-102751-19 Feller			104,519.19	146,633.41			42,114.22-
Total History	11,530.96-		235,198.62	232,972.89	32,808.99		42,114.22-
Mathematics							
Univ of MN 2019 Barrett Lectures G	5,000.00-		5,000.00				
AIM Math Teachers Circle Ho	2,965.00			698.32			2,266.68
Total Mathematics	2,035.00-		5,000.00	698.32			2,266.68
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
TN Arts Comm 2019 Hristov	1,000.00			1,000.00			
Total School of Music	2,501.19			1,000.00			1,501.19
Philosophy							
Philosophy Ethics Bowl Competition			14,710.14	14,710.14			
Total Philosophy			14,710.14	14,710.14			
Physics							
Astronomy Outreach	0.09						0.09
NSF 1913664 Natrass			2,898.00	2,100.00	798.00		
Univ of Washington Sub#UWSC11194 F			15,768.83	15,768.83			
Total Physics	0.09		18,666.83	17,868.83	798.00		0.09
Psych Clinical Training							
APA TN Caring Holistically Flores			2,500.00				2,500.00
Total Psych Clinical Train			2,500.00				2,500.00
Religious Studies							
Academic Engagement 1/24/19 Sinnei			2,000.00	1,886.11		113.89-	
Total Religious Studies			2,000.00	1,886.11		113.89-	
Sociology							
Soc for Study Soc Prob-Shefner-17	20,324.43-		210,341.10	225,416.59			35,399.92-
Antipode Foundation Workshop 2019	2,666.33			674.34-			3,340.67
Total Sociology	17,658.10-		210,341.10	224,742.25			32,059.25-
Theatre							
UT Foundation/Shubert Byrd/MacLean	30,000.00		5,000.90	35,000.90			
TN Arts Comm 31625-05270 MacLean	567.28			567.28			
City of Knoxville 2019/20 MacLean			11,000.00	11,000.00			
Arts & Heritage 2019 - MacLean			5,851.42	5,850.79			0.63
UT Foundation Letter 5/29/20 Macle			30,000.00				30,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Theatre							
Total Theatre	30,567.28		51,852.32	52,418.97			30,000.63
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-DBI-1539903 Schussler	14,830.23		43,956.77	58,518.40	7,409.44		7,140.84-
NSF-DBI-1539903 PSC Schussler	17,344.99-		18,544.99	4,200.00			3,000.00-
Total Ecology & Evolutiona	2,514.76-		62,501.76	62,718.40	7,409.44		10,140.84-
UT Humanities Center							
NEH RZ-266176-19 Elias				36,218.09	13,762.87		49,980.96-
Total UT Humanities Center				36,218.09	13,762.87		49,980.96-
Total College of Arts and Sc	314,012.61		792,482.09	786,903.26	75,769.20	113.89-	243,708.35
Herbert College of Agriculture							
Animal Science							
Livestock Judging Team	7,225.03		550.00	7,485.55			289.48
Total Animal Science	7,225.03		550.00	7,485.55			289.48
Total Herbert College of Agr	7,225.03		550.00	7,485.55			289.48
Tickle College of Engineering							
Administration-Engineering							
NSF 1850916 IPA Parker			300,202.60	280,919.45	18,638.63-		37,921.78
TN Board of Arch&Eng33501-197205 D	1,468.99			1,468.99			
Total Administration-Engin	1,468.99		300,202.60	282,388.44	18,638.63-		37,921.78
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			13,239.49	13,239.49			
TSU Tn Louis Stokes Alliance (PSC)	3,000.00-		26,091.00	23,091.00			
TSU Tn Louis Stokes Alliance Kilic	323.00-		5,953.50	4,080.08	1,550.42		
TSU TLSAMP Research Conf 2020 Kili			20,000.00	20,000.00			
Total Engineering Diversit	3,323.00-		65,283.99	60,410.57	1,550.42		
Transportation Center							
TDOT-LTAP Holding Acct - Clarke			5,347.36	4,649.93	697.43		
TDOT-LTAP 2019-Clarke	36,123.89-		261,361.74	195,861.39	29,376.46		
THSO LEL Yr 2 Everett	380,119.93-		817,085.78	379,950.89	57,014.96		
THSO LEL Yr 3 Everett			689,050.79	798,963.23	119,818.92		229,731.36-
THSO Program Admin FY19 Everett	230,538.55-		553,833.36	281,118.40	42,176.41		
THSO Program Admin FY20 Everett			476,255.43	580,222.70	87,025.28		190,992.55-
TDOT-TTAP Holding Account Clarke			8,056.61	6,688.11	1,003.15		365.35
TDOT-TTAP TN MUG Everett	17,135.04-		120,144.75	115,790.52	17,366.97		30,147.78-
TDOT-TTAP LGGM Brewer	5,439.74-		13,431.63	6,866.09	1,029.82		95.98
TDOT-TTAP Local Planning Clarke	22,605.80-		65,891.76	76,121.18	11,417.10		44,252.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT-TTAP Special Proj Coord Clark	27,093.97-		113,603.49	97,024.49	14,552.32		25,067.29-
TDOT-TTAP Coordinator Clarke	17,327.11-		69,637.04	60,773.68	9,115.19		17,578.94-
TDOT-TTAP ADVISE Han	35,105.55-		118,583.80	102,133.41	15,318.59		33,973.75-
TDOT-TTAP Commissioner Support Bur	2,925.29-		2,925.29				
TDOT-TTAP Traffic Counters Cate	71,092.73-		213,494.56	229,641.33	34,442.98		121,682.48-
TDSHS-JOL FY19 Everett	20,827.19-		41,099.31	17,627.45	2,644.67		
THSO "Get Convinced" 18-19 Everett	12,757.60-		31,006.41	15,868.37	2,380.44		
TDOT-TTAP Coordiniator Williams-Cl	18,377.61-		65,995.47	63,667.68	9,549.26		25,599.08-
TDOT-TTAP Prog Admin-Jirik-Clarke	21,067.94-		79,889.78	70,479.98	10,571.04		22,229.18-
TDOT-LTAP 2019-40100-07515 Clarke	10,828.02-		44,657.81	29,417.56	4,412.23		
TDOT-LTAP 2019-40100-07515 Clarke	21,537.81-		52,104.97	26,580.47	3,986.69		
TDOT-TTAP Low Speed Cnt Coordnte C			47,474.05	59,458.28	8,917.92		20,902.15-
TDOT-LTAP Multimodal Cate			16,082.33	13,984.81	2,097.52		
THSO JOL 2019/-20 Everett			31,444.37	41,585.11	6,237.19		16,377.93-
THSO East TN Teen Everett			15,673.40	22,349.74	3,352.15		10,028.49-
TDOT-TTAP LTAP Cont Cate				50,545.95	7,581.19		58,127.14-
TDOT-TTAP INFRA assistance Cate				12,549.59	1,882.26		14,431.85-
TDOT-TTAP BUILD Grants Cate				16,851.54	2,527.50		19,379.04-
TDOT 40100-07420 Kohls			4,840.60	4,778.67	716.86		654.93-
TDOT 40100-07420 C/ SKohls				5,332.06-			5,332.06
TDOT-TTAP Graphic Designer Clarke				4,174.87	626.17		4,801.04-
Total Transportation Cente	950,903.77-		3,958,971.89	3,380,393.36	507,838.67		880,163.91-
Materials Science & Engr							
NSF DUE-1742130 Keffer	6,897.75-		82,917.23	55,086.58	20,932.90		
NSF DUE-1742130 (PSC) Keffer			137,485.26	99,627.00	37,858.26		
UT-B 4000155686 Wetteland	11,033.42-		22,103.93	24,199.89	9,195.96		22,325.34-
Total Materials Science &	17,931.17-		242,506.42	178,913.47	67,987.12		22,325.34-
Civil & Environmental Engr							
Institute for Geotechnology	799.20	1,077.44					1,876.64
Syracuse Univ 1536542 Palomino			1,197.18	1,197.18			
ASCE Editorship (Wilson)6thYr Papa	1,410.53		4,878.00	6,248.89	39.64		
Total Civil & Environmenta	2,209.73	1,077.44	6,075.18	7,446.07	39.64		1,876.64
Electrical Engr & Computer Sci							
NSF OAC-1849851 IPA - Beck	10,461.50-		85,437.68	74,976.18			
Total Electrical Engr & Co	10,461.50-		85,437.68	74,976.18			
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do	9,385.07-		9,385.07	2,094.23-			2,094.23
NSF OAC-1849625 Dongarra			25,544.82	18,517.32	7,036.58		9.08-
NSF OAC-1849625 PSC Dongarra			63,736.19	63,736.19			
Total Dist Rsch Prof-EECS	9,385.07-		98,666.08	80,159.28	7,036.58		2,085.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
DOE DE-EE0007304 Tolbert	18,178.66-		47,732.71	21,415.98	8,138.07		
DOE DE-EE0007304 (PSC) Tolbert	13,981.38-		223,839.85	209,091.75			766.72
Total Center for Electric	32,160.04-		271,572.56	230,507.73	8,138.07		766.72
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition Haze	51,456.06-		51,284.69	149.02-	22.35-		
Town of Farragut Phase II Papanico	37,318.87-			32,451.16-	4,867.71-		
Nat'l Partnership (PETE) 18-19 Web	16,153.25-		34,728.38	17,199.16	1,375.97		
Nat'l Partnership (PETE) 10764 Web	6,366.76-		9,707.34	3,093.16	247.42		
East TN Clean Fuels Coalition(19-2			166,570.31	198,730.00	29,806.72		61,966.41-
NSF 1940458 Jin			6,895.30	5,472.46	1,422.84		
NSF 1940458 (PSC) Jin			17,712.57	17,712.57			
Nat'l Partnership (PETE) 10793 Web			98,018.86	106,950.33	8,554.95		17,486.42-
TDEC TN Stream Mitigation Schwartz			12,318.00	9,156.23	1,373.55		1,788.22
Total INST SEC & SUST ENVR	111,294.94-		397,235.45	325,713.73	37,891.39		77,664.61-
Industrial & Sys Engineering							
AF FA9550-20-1-0010 Richards			16,607.00	12,175.28	4,626.60		194.88-
AF FA9550-20-1-0010 PSC Richards			3,082.53	3,082.53			
AF FA9550-20-1-0010 C/S Richards				4.34			4.34-
Total Industrial & Sys Eng			19,689.53	15,262.15	4,626.60		199.22-
Mech Aero & Biomed Engineering							
Alliance Women Philantropists Ter	3,570.61-		10,191.00	3,223.39			3,397.00
NSF 1938268 Schmitz			6,589.85	4,775.26	1,814.59		
NSF 1822177 Schmitz			20,378.00	14,715.19	5,591.77		71.04
NSF CMMI-1949822 Schmitz			1,172.99	849.99	323.00		
Total Mech Aero & Biomed E	3,570.61-		38,331.84	23,563.83	7,729.36		3,468.04
Nuclear Engineering							
NRC-HQ-84-15-G-0023 Maldonado	115.35		6,880.83	5,072.20	1,923.98		
NRC HQ-60-17-G-0032 Maldonado	115.35		3,295.05	8,848.52	3,362.44		8,800.56-
NRC HQ-60-17-G-0032 PSC Maldonado			174,419.00	159,419.00			15,000.00
DOE DE-SC0019761 Donovan	15,000.00-		15,000.00				
NRC 31310019M0025 Hines			13,159.20	9,535.64	3,623.56		
NRC 31310019M0025 Hines			83,000.00	83,000.00			
NRC 31310019M0039 Maldonado			10,584.85	7,670.18	2,914.67		
NRC 31310019M0039 PSC Maldonado			43,980.00	43,980.00			
Total Nuclear Engineering	14,769.30-		350,318.93	317,525.54	11,824.65		6,199.44
Total Tickle College of Engi	1,150,120.68-	1,077.44	5,834,292.15	4,977,260.35	636,023.87		928,035.31-
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund	77,184.75	278,815.20		365,354.71		9,354.76	
Total Administration-HCB A	77,184.75	278,815.20		365,354.71		9,354.76	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
Haslam College of Business							
Center for Executive Education							
NASA 80NSSC20P0636 Cody			24,900.00	16,518.16			8,381.84
Total Center for Executive			24,900.00	16,518.16			8,381.84
Diversity & Community Relation							
HCB High School Program Fund	282.49			20.00-			302.49
Total Diversity & Communit	282.49			20.00-			302.49
Finance							
Charles Koch Fdn 2019-2020 Degenna			24,500.00	23,332.81			1,167.19
Total Finance			24,500.00	23,332.81			1,167.19
Mgmt & Entreprenrshp							
HCB Learning by Giving			20,000.00	20,000.00			
Total Mgmt & Entreprenrshp			20,000.00	20,000.00			
BOYD CBER							
TDE 33101-01018, ED57518 - Fox	4,673.07-		31,594.00	27,669.34	4,150.02		4,898.43-
TDHS 34549-51319 Amend 2 Fox			12,258.28	10,659.51	1,598.77		
US Census Bureau 1333LB19C00000038			13,870.64	14,382.40	5,465.31		5,977.07-
US Census Bureau 1333LB19C00000038			361.00	361.00			
Total BOYD CBER	4,673.07-		58,083.92	53,072.25	11,214.10		10,875.50-
Total Haslam College of Busi	72,794.17	278,815.20	127,483.92	478,257.93	11,214.10	9,354.76	1,023.98-
College of Law							
Law							
UTF Dated 7-8-19 Radice			100,000.00	36,161.49	3,615.34		60,223.17
Knox Aux TN Bar Enrichment Fnd	330.37			330.37			
Total Law	330.37		100,000.00	36,491.86	3,615.34		60,223.17
Total College of Law	330.37		100,000.00	36,491.86	3,615.34		60,223.17
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	124,137.39		26,684.94	116,587.81		71,209.71	105,444.23
UTF CLEEE Enrichment Fund	200.00						200.00
TDE Transition &Self-Determina Koh	10,395.47-		119,984.71	111,363.38	8,907.96		10,682.10-
TDE-Lead 33101-01915 2019 - Crawfo	958.23		625.00-		0.01	333.22-	
TDE-Lead 33101-01915 2020 - Crawfo	20,559.40		185,822.00	185,001.38	14,800.48		6,579.54
TDE YR 4 Trainings 33101-01915 -Cr	12,360.44			188.10-	15.05-	12,563.59-	
TDE YR 5 Trainings 33101-01915 -Cr	11,875.00		55,205.00	55,639.67	4,451.28		6,989.05
TDE-SPDG State Personnel Dev Grnt	156,638.80-		464,925.36	336,364.62	17,957.63		46,035.69-
TDE FY19 CTE Train. 33101-01915-Cr	34,761.21		36,445.01-	1,559.08-	124.72-		
TDE FY20 CTE Train. 33101-01915-Cr	9,151.32-		212,050.00	242,369.41	19,390.03		58,860.76-
TDE - 33109-00317 CSH FY19 - Crawf	21,073.58		2,000.00-	5.40	0.44	19,067.74-	
TDE - 33109-00317 CSH FY20 - Crawf			136,328.00	105,804.07	8,463.26		22,060.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
TDE-PIE FY19 33136-00218 Crawford	29,793.59		3,390.00-	6.44	0.51	26,396.64-	
TDE-PIE FY20 33136-00218 Crawford			265,561.00	251,692.23	20,132.86		6,264.09-
TDHS 34570-21118 (2019) Cowherd	58,144.99-		214,536.78	144,806.94	11,584.85		
TDE - Summer FY19 33105-03019 Wrig	443,777.79-		459,412.40	2,422.72	363.37	12,848.52-	
TDHS 34570-21118 (2020) Cowherd			437,951.99	461,716.84	36,938.26		60,703.11-
TDE Event Mgmt 20037331451AM1 Wrig			8,450.00	104,264.62	8,340.12		104,154.74-
TDE 33136-00120 Crawford				39,049.32	3,081.46		42,130.78-
Total Ctr Literacy,Ed&Empl	422,389.53-		2,544,452.17	2,155,347.67	154,272.75		187,557.78-
Inst Assmt & Eval							
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Early Learning Center							
Our Daily Bread of Tennessee - Mor	1,181.78		8,964.12	10,145.90			
The Comm Fdn of Middle TN Brookshi				81,105.00			81,105.00-
Total Early Learning Cente	1,181.78		8,964.12	91,250.90			81,105.00-
Public Health							
DHHS HRSA 1G25RH32484-01-00 Davis	774.33		16,911.22	12,815.61	4,869.94		
DHHS HRSA 1GA1RH33552-01-00 Meschk			118,406.32	95,109.75	28,760.01		5,463.44-
Total Public Health	774.33		135,317.54	107,925.36	33,629.95		5,463.44-
Office of Professional Licensu							
THEC 33201-01720 (I-TEACH) Cihak			55,188.20	51,379.70			3,808.50
TDE 33105-00124 Landry			8,997.97	10,765.75	1,076.54		2,844.32-
Total Office of Profession			64,186.17	62,145.45	1,076.54		964.18
Center on Deafness							
DEG H325K130223 Smith			48,559.82	44,963.15	3,596.67		
DEG H325K130223 Student Support Sm			105,115.50	105,115.50			
TDH-Newborn Hearing Program-Smith	9,466.34-		7,925.85	266.00	26.96		1,833.45-
TDH-Newborn Hearing Program-Smith			77,334.65	67,281.69	10,052.96		
DEG H325K180121 Smith			53,838.67	50,155.03	4,011.90		328.26-
DEG H325K180121 PSC Smith			154,159.50	154,159.50			
Total Center on Deafness	9,466.34-		446,933.99	421,940.87	17,688.49		2,161.71-
Retail, Hosp, & Tour Mgmt-Res							
Pellissippi State Comm College Fai	249,595.71-		154,875.00	82,363.99-	12,356.72-		
Total Retail, Hosp, & Tour	249,595.71-		154,875.00	82,363.99-	12,356.72-		
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe	3,974.14			3,974.14			
TDE Principal Pipeline Partner McI	5,468.36-		67,770.39	61,332.20	4,905.96		3,936.13-
Tennessee SCORE-Advocacy2018-19 Mc	25,773.10		23,528.12-	2,244.98			
Tennessee SCORE 2019-06 MCIntyre			23,322.00	19,579.65	1,311.37		2,430.98
The Kern Family Foundation McIntyr			147,717.00	101,793.46			45,923.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center for Educational Lead							
TDE Rural Principal Network McInty			24,133.24	52,473.13	7,870.65		36,210.54-
Tenn SCORE 2020 McIntyre				37,198.26			37,198.26-
Total Center for Education	24,278.88		239,414.51	278,595.82	14,087.98		28,990.41-
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	4,502.55	1,079.88					5,582.43
Laura and John Arnold Fnd McGill-F	72,022.27			34,957.38	3,495.60		33,569.29
Illinois State Univ A08-0002-S025	6,200.00-		6,200.00				
Knox County Schools #2599 Laughter	10,226.57-		15,380.63	3,297.23	857.28	999.55-	
Knox County Public Library Fdn Gro			2,100.00	318.22			1,781.78
Mr. & Mrs. W H Swain Fund	18,738.21	6,763.40					25,501.61
Total Theory & Practice in	78,836.46	7,843.28	23,680.63	38,572.83	4,352.88	999.55-	66,435.11
CAPS Outreach Center							
Upward Bound Gift Account	105.67						105.67
DEG P066A160136 Action 1 Brewer 16	956.06-		5,282.90	4,006.37	320.47		
DEG-P047A170774-Brewer 17	40,922.07-		322,998.68	272,478.14	21,795.52		12,197.05-
DEG-P047A170774-Stipend-Brewer 17	7,090.03-		82,766.79	102,586.76			26,910.00-
DEG-P047A170775 Brewer 17	29,361.02-		320,177.20	278,410.25	22,270.05		9,864.12-
DEG-P047A170775 Training Stipe Bre	26,367.87-		128,897.00	134,447.41			31,918.28-
DEG P066A160136 Action 2 Brewer 17	12,226.26-		523,952.85	481,532.64	38,517.79		8,323.84-
DEG P047V170037 Brewer 18	6,034.64-		306,821.86	280,304.72	22,421.58		1,939.08-
DEG P047M170086 Brewer 18	30,148.17-		240,284.70	198,321.58	15,863.74		4,048.79-
DEG P047M170086 PSC Brewer 18	4,456.59-		74,353.54	87,446.95			17,550.00-
DEG P047M170086 Supplement Brewer			6,920.20	9,645.25	771.52		3,496.57-
DEG-P047A170774-Supplement Brewer	2,358.85-		18,001.45	14,484.00	1,158.60		
DEG-P047A170775 Supplement Brewer			2,736.25	4,003.96	320.28		1,587.99-
Total CAPS Outreach Center	159,815.89-		2,033,193.42	1,867,668.03	123,439.55		117,730.05-
CEHHS/LRE							
Connections for Educ Outreach Enri	5,286.77						5,286.77
TDE 33136-01015 Moore	65,042.68-		712,187.38	678,896.65	29,744.85		61,496.80-
Total CEHHS/LRE	59,755.91-		712,187.38	678,896.65	29,744.85		56,210.03-
Nutrition							
CDC NU58DP00658 2nd yr Spence			400.00	319.74	121.49		41.23-
Total Nutrition			400.00	319.74	121.49		41.23-
Educ Psychology & Counseling							
Full Service Collaborative Proj En			127,940.24	127,940.24			
UTF Thomas A. and Darla R, Skelton			2,593.10	2,593.10			
Grief Outreach Fund	1,253.90		100.00	755.54			598.36
TDHS 03-47-30078-00-0 Pond Gap Kro			524.87			524.87-	
Catholic Charities Univ.-Assist Co	1,592.71-		125,000.00	131,471.64			8,064.35-
DEG H325K180121 Skolits			7,065.45	6,542.14	523.31		
Total Educ Psychology & Co	338.81-		263,223.66	269,302.66	523.31	524.87-	7,465.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
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
Kines Recr & Spt Stu							
Camp Koinonia Fund			200.00	200.00			
L Cochran Phys Act & Health Fd	6,560.43	5,478.48		2,385.86			9,653.05
Mr-Mrs W Q Gulley Phys Act Fd	6,269.03	1,556.28		240.00			7,585.31
Crop-Physical Activity	347.10						347.10
TDE-33136-01616 Ed Id 46314-Sarrat	10,056.87-		119,001.16	110,291.29	8,822.19		10,169.19-
CDC NU58DP00658 Fitzhugh			36,180.00	26,217.40	9,962.60		
CDC NU58DP00658 2nd yr Fitzhugh			24,835.26	18,794.56	7,141.93		1,101.23-
Total Kines Recr & Spt Stu	3,119.69	7,034.76	180,216.42	158,129.11	25,926.72		6,315.04
Center for Sport, Peace & Soc							
USDOS S-ECAGD-18-CA-0036 Hillyer			677,711.24	663,494.51	14,216.73		
USDOS S-ECAGD-18-CA-0036 Yr 2 Hill			205,149.78	222,637.41	16,896.39		34,384.02-
Total Center for Sport, Pe			882,861.02	886,131.92	31,113.12		34,384.02-
Total Coll of Educ, Hlth, &	793,171.05-	14,878.04	7,689,906.03	6,933,863.02	423,620.91	1,524.42-	447,395.33-
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Natl Inst Math & Biol-NIMBioS							
Auburn Univ 17-VP-200591-UTK Lenha			659.28	477.74	181.54		
Univ of Nebraska-Lincoln Mini-Gran			85.80				85.80
Total Natl Inst Math & Bio			745.08	477.74	181.54		85.80
Total Research Centers			745.08	477.74	181.54		85.80
College of Architectre & Desig							
Architecture							
TN Cities Architecture Projs	7,226.99						7,226.99
TN Arts Commission 31625-08353 Amb			4,500.00	4,503.10			3.10-
Total Architecture	7,226.99		4,500.00	4,503.10			7,223.89
Landscape Architecture							
TVA PO #3549180 TN River Tr Collet	8,355.87			2,986.64	776.53		4,592.70
TVA PO #5619888 TNRiver Tr Collett			58,892.00	40,480.65	10,524.97		7,886.38
Total Landscape Architectu	8,355.87		58,892.00	43,467.29	11,301.50		12,479.08
Total College of Architectre	15,582.86		63,392.00	47,970.39	11,301.50		19,702.97
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	2,955.83						2,955.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Total Advertising/Public R	2,955.83						2,955.83
Journalism/Electronic Media							
Nat Caldwell Public Srv Report	2,078.62						2,078.62
Total Journalism/Electroni	2,078.62						2,078.62
Center for Information Studies							
Humanities Tennessee AI-2674 Geidn	52.78-		7,521.55	7,468.77			
DHHS HRSA 1G25RH32484-01-00 Foster			2,162.35	1,566.93	595.42		
DHHS HRSA 1GA1RH33552-01-00 Crowle			14,269.15	10,489.96	3,986.19		207.00-
Total Center for Informati	52.78-		23,953.05	19,525.66	4,581.61		207.00-
Total Coll of Communication	4,981.67		23,953.05	19,525.66	4,581.61		4,827.45
College of Nursing							
College of Nursing							
UTF Precious Print Project			8,142.53	8,142.53			
UTF-VINE COMMUNITY HEALTH CLINIC			186,802.93	186,802.93			
UTF The Appalachia Project Fund	13.00						13.00
UTF Clariece S Emert/Betty S Papp	12,294.84	3,360.28					15,655.12
Total College of Nursing	12,307.84	3,360.28	194,945.46	194,945.46			15,668.12
Nursing Research							
UTRF SCORE/Verizon Niederhauser	11,563.85-			920.00			12,483.85-
DHHS HRSA 1G25RH32484-01-00 Davis	4,725.61-		30,977.74	19,023.28	7,228.85		
Alliance Women Philantrop Koszalin			7,876.00	4,146.21			3,729.79
DHHS HRSA 1GA1RH33552-01-00 Davis			45,776.28	35,817.99	13,610.85		3,652.56-
Total Nursing Research	16,289.46-		84,630.02	59,907.48	20,839.70		12,406.62-
Total College of Nursing	3,981.62-	3,360.28	279,575.48	254,852.94	20,839.70		3,261.50
JICS							
Joint Inst Computational Sci							
Mars, Inc. Task Order No. 1 Samuel	43,587.35-		1,187,563.00	652,179.30	132,462.51		359,333.84
Total Joint Inst Computati	43,587.35-		1,187,563.00	652,179.30	132,462.51		359,333.84
Total JICS	43,587.35-		1,187,563.00	652,179.30	132,462.51		359,333.84
College of Social Work							
Social Work Research&Public Svc							
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28
TDHS-Training Development 99	405,316.03-						405,316.03-
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Customer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Public Svc							
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
Knoxville-Knox County CAC Cunningh	953.07-		29,472.78	25,017.20	3,502.51		
TDE 21st Cent L C FY 2015 Cunningh	190,785.83		84,250.00	139,908.02	11,191.24	123,936.57-	
TDE LEAPS Eval FY 2015	76,892.98		2,165.00	39,801.89	3,183.76	36,072.33-	
Signal Centers Baby Eval Cunningha	8,792.47-		58,058.78	52,916.98	4,232.83		7,883.50-
NSF ICER-1600376 Cunningham	3,123.43-			2,263.36-	860.07-		
Signal Centers Dashboard Dev Cunni	6,855.82-		15,441.99	9,362.91	748.96		1,525.70-
Adverse Childhood Exp Fndtn Cunnin	261.52-			237.74-	23.78-		
UTRF SCORE/Verizon Hadjiharalambou	2,416.63-						2,416.63-
TDCS CAPTA FY19 35910-02268 Cunnin	11,325.63-		11,325.63				
TDCS CJA FY19 35910-02268 Cunningh	10,554.50-		10,554.50				
HUD 2018-2019 Patterson	26,163.68-		23,437.87	1,975.22-	750.59-		
TDHS CCDF Child Care Support Cunni	137,959.52-		541,761.99	351,136.86	52,665.61		
Signal Centers CCR&R FY2019 Cunnin	74,294.55-		255,115.63	153,237.47	27,583.61		
City of Knoxville ESG 2018/19 Patt	4,157.71-		3,940.42	217.29-			
TDHS TPOPS FY 19 Cunningham	23,076.83-		18,825.72	3,373.91-	877.20-		
TDHS 34513-30917 ID#53195 FY19Cunn	80,002.72-		80,010.59	6.84	1.03		
National Safe Place Hadjiharalambo	479.51		261.32-	158.11	60.08		
Ridgeview TennSCORE Hadjihralambou	1,297.64		7,500.00	5,987.29	2,275.16	535.19-	
DHHS HRSA 1G25RH32484-01-00 Hadjih	654.90-		8,270.41	5,518.50	2,097.01		
Ridgeview Offend Reentry Hadjihral	9,722.51		25,000.00	7,687.45	2,921.24		24,113.82
City of Knoxville Coordinated Patt	8,665.59-		44,393.77	31,082.85	4,645.33		
City of Knoxville C-19-0064 Patter	5,964.86-		25,645.09	19,172.54	2,875.61		2,367.92-
TN Comsn Chn & Yth31601-040119 Dau	18,391.91-		18,391.91				
HUD 2019-2020 Patterson	14,329.35-		134,371.00	86,505.79	32,872.18		663.68
HUD 2019-2020 C/S ORE Patterson	201.83-			122.25-			79.58-
TDHS 34513-30917 ID53195 FY20Forre			657,255.93	622,756.56	93,404.78		58,905.41-
TDHS 34513-85720 ID62357 Forrest-B			211,715.99	185,546.49	48,241.36		22,071.86-
TDCS CAPTA FY20 35910-02268 Cunnin			50,781.49	54,379.68	8,156.20		11,754.39-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Public Svc							
TDCS CJA FY20 35910-02268 Cunningh			63,488.18	64,764.22	9,713.74		10,989.78-
Signal Centers CCR&R FY2020 Forest			484,829.75	482,516.74	86,855.92		84,542.91-
TDHS 34549-51319 Amend 2 Forrest-B			1,003,368.70	973,586.63	146,024.37		116,242.30-
National Safe Place Hadjiharalambo			23,790.43	18,491.97	7,026.95		1,728.49-
TDE 21st Cent L C FY 2020 Forrest-			295,508.00	231,781.40	18,540.21		45,186.39
TDE LEAPS Eval FY 2020 Forrest-Ban			15,507.00	49,311.35	3,944.42		37,748.77-
Carter County Schools Hadjiharalam			1,500.00	71.96	10.79		1,417.25
Helen Ross McNabb 2019/2020 Patter			3,445.00	3,445.00			
Volunteer Ministry 2019/2020 Patte			2,250.00	2,250.00			
Knox Co Comm Dev CDBG 19-20 Patter			9,939.21	9,939.21			
City of Knoxville ESG 2019/20 Patt			10,727.04	14,926.98			4,199.94-
Knoxville-Knox County (CAC) Daughe			726.54	526.47	200.07		
City of Knoxville Coordinated Patt			43,585.39	53,399.90	8,009.24		17,823.75-
HUD 2020-2021 Patterson			3,966.00	5,908.80	2,245.34		4,188.14-
HUD 2020-2021 ORE C/S Patterson				86.65			86.65-
Total Social Work Research	158,968.05-		4,280,056.41	3,693,000.94	580,717.91	160,544.09-	313,174.58-
Ctr Behavioral Hlth							
DHHS-SAMHSA-1H79TI025959-03-Wodars	905.28-		30,470.67	27,374.45	2,190.94		
DHHS-SAMHSA-1H79SM063323-02 (CSAT)W	12,634.66-		66,954.29	52,224.14	2,095.49		
DHHS-SAMHSA-1H79SM063323-02 (CHMS)W	1,560.25-		48,807.35	42,061.61	5,185.49		
TN Dept of Children Services Stec	30,787.54-		22,559.41	7,154.89-	1,073.24-		
DHHS-SAMHSA-1H79TI080738-01 Wodars	22,551.94-		140,980.85	108,680.79	9,748.12		
Stockton Economic (SEED) Evaluatio	2,473.81-		3,431.23	854.84	102.58		
Univ of Nebraska 24-0520-0261-004	5,359.02-		17,512.62	8,806.95	3,346.65		
TN Comm on Aging DGA32717 West	29,870.00		29,871.00	27,184.78	4,077.33		28,478.89
Alliance Women Philantrrropists Mas			3,500.00				3,500.00
ASPCA Access Vet Care Sym 2019 Bla			5,000.00	5,000.00			
DHHS-SAMHSA-1H79SM063323-03 (CSAT)W			127,629.45	112,247.30	16,448.47		1,066.32-
DHHS-SAMHSA-1H79SM063323-03CMHS)Wo			127,553.89	111,779.23	17,037.40		1,262.74-
DHHS-SAMHSA-1H79TI080738-03 Wodars			282,942.74	249,203.07	36,247.95		2,508.28-
DHHS-SAMHSA-1H9SP080246-01 Wodarsk			90,817.74	68,345.21	25,343.38		2,870.85-
UNL 24-0520-0288-004 Green			27,020.46	23,781.47	9,036.96		5,797.97-
Total Ctr Behavioral Hlth	46,402.50-		1,025,051.70	830,388.95	129,787.52		18,472.73
Total College of Social Work	205,370.55-		5,305,108.11	4,523,389.89	710,505.43	160,544.09-	294,701.85-
Cont Ed & Non-Credit Programs							
UT Profession'l & Personal Dev							
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	7,271.31						7,271.31
Total Cont Ed & Non-Credit P	7,271.31						7,271.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Additions						Balance June 30, 2020
	Balance July 1, 2019	Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Knoxville							
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
Center for Research Libraries - Tr	5,500.00-		5,500.00				
UT-B 4000125980 Mod 2 Smith	0.01			564,494.00			564,493.99-
Total Library	5,499.99-		5,500.00	564,494.00			564,493.99-
Total Libraries	5,499.99-		5,500.00	564,494.00			564,493.99-
Safety & Security Services							
Security							
TDSHS-THSO-Z19THS345 Moles			2,558.84	2,225.11	333.73		
Total Security			2,558.84	2,225.11	333.73		
Total Safety & Security Serv			2,558.84	2,225.11	333.73		
Total Knoxville	1,554,563.69-	366,791.69	22,621,548.62	20,570,748.22	2,055,381.00	151,657.64-	1,344,010.24-
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
UC FDN Community Engage Grad Assis	1,256.00			1,256.00			
UC FDN Community Research Initiati	11,704.06		11,410.20-	293.86			
Total Office of Chancellor	15,110.06		11,410.20-	1,549.86			2,150.00
Total General Administration	15,110.06		11,410.20-	1,549.86			2,150.00
Student Administration							
UTC Women's Center							
UCF Fund for Women's Center	987.84		5,102.00	530.50			5,559.34
Total UTC Women's Center	987.84		5,102.00	530.50			5,559.34
Minority Affairs							
THEC 33201-02420 Veterans Conf Mat			47,698.00	4,062.92	325.03		43,310.05
Total Minority Affairs			47,698.00	4,062.92	325.03		43,310.05
Total Student Administration	987.84		52,800.00	4,593.42	325.03		48,869.39
College of Liberal Arts & Sci							
English							
UCF Meacham Writers Workshop	1,300.00		1,000.00				2,300.00
Total English	1,300.00		1,000.00				2,300.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
History							
UC FDN Comm Res Engage - History	8,000.68		8,000.68-				
Total History	8,000.68		8,000.68-				
Philosophy							
Judaic Studies Gift Fund	16,957.13						16,957.13
Total Philosophy	16,957.13						16,957.13
Political Science							
UC FDN Comm Res Grants-Political S	10,000.00		5,749.57-	4,250.43			
Total Political Science	10,000.00		5,749.57-	4,250.43			
Psychology							
UCF River City Indust Org Conferen	10,654.41		5,822.00	4,153.31			12,323.10
Total Psychology	10,654.41		5,822.00	4,153.31			12,323.10
Sociology							
UC FDN Comm Res Engage Soc, Cultur	12,000.00		5,555.83-	6,444.17			
VA SPORTS-19-063 Adaptive Sport Gu			16,348.44	34,035.88	1,701.96		19,389.40-
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Anderson Seymour Bluff Persons 201			2,980.00	2,060.09	741.63	178.28-	
Total Sociology	18,672.83		13,772.61	42,540.14	2,443.59	178.28-	12,716.57-
Criminal Justice							
Legal Assistant Studies Gft Fd	99.44						99.44
Total Criminal Justice	99.44						99.44
Total College of Liberal Art	65,684.49		6,844.36	50,943.88	2,443.59	178.28-	18,963.10
Coll of Engineering &Comp Sci							
Engr Mgmt Technology							
TBAEE 33501-197206 Baggett 19	7,272.00			7,272.00			
Total Engr Mgmt Technology	7,272.00			7,272.00			
Engineering Civil							
UCF ASCE Conference	67.59		3,150.00				3,217.59
Total Engineering Civil	67.59		3,150.00				3,217.59
Computer Science							
UC FDN Comm Res Grants-Comp Scienc	9,832.00		3,270.00-	6,562.00			
NSF HDR-1924278 Liang 19-22			13,795.11	14,130.97	120.91		456.77-
NSF HDR-1924278 Liang 19-22 Part S			27,500.00	27,500.00			
Total Computer Science	9,832.00		38,025.11	48,192.97	120.91		456.77-
NCAE Cyber Defense							
NSF IPA DGE-1940626 Yang 19-20			169,929.52	169,929.52			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Chattanooga							
Coll of Engineering &Comp Sci							
NCAE Cyber Defense							
Total NCAE Cyber Defense			169,929.52	169,929.52			
Total Coll of Engineering &C	17,171.59		211,104.63	225,394.49	120.91		2,760.82
Coll of Educ & Appl Prof Std							
Americorp/America Reads							
Americorp Private Gift Fund	650.91						650.91
Total Americorp/America Re	650.91						650.91
Challenger Center							
UCF Challenger Center Classrooms	3,736.50						3,736.50
Total Challenger Center	3,736.50						3,736.50
Children's Center							
UCF Fund for Children's Center	428.00		697.50				1,125.50
Total Children's Center	428.00		697.50				1,125.50
Health & Human Perf							
UC FDN Community Res Grants-HHP	17,977.58			17,977.58			
TN Dept Health PATW Strouterberg 1	8,107.50			5,419.94			2,687.56
Total Health & Human Perf	26,085.08			23,397.52			2,687.56
Prism							
DEG P047M170297 UBMS 18-19 Boykin	12,004.39-		49,787.89	34,984.72	2,798.78		
DEG P047M170297 UBMS 18-19 Boykin	12,624.48-		12,712.40	87.92			
DEG P047M170297 UBMS 19-20 Boykin			197,835.16	188,092.88	15,047.44		5,305.16-
DEG P047M170297 UBMS 19-20 Boykin			9,291.74	9,946.51			654.77-
UCF Fund for Upward Bound PRISM	118.14		120.00				238.14
Total Prism	24,510.73-		269,747.19	233,112.03	17,846.22		5,721.79-
School of Education							
FREEMAN NCTA 09-15 Ellington	22,600.57		24,429.00	12,905.47	1,290.53		32,833.57
Koch Foundation 16-17 Ellington	1,175.56			1,175.56			
Comm Fdn Teaching Fellows 18-22 Mu	55,631.00		205,000.00	110,000.00			150,631.00
AAS Journal 19 Ellington	15,927.85-		65,106.22	49,178.37			
AAS Journal 20 Ellington			19,174.42	36,780.26			17,605.84-
Total School of Education	63,479.28		313,709.64	210,039.66	1,290.53		165,858.73
Center for Community Career Ed							
UCF Fund for PAWS	296.78		100.00	72.17			324.61
UCF Fund for CCCE	686.27		360.00	466.26			580.01
UCF Fund for CK Now!	27,776.70		200.00	308.06			27,668.64
Life Planning Gift Fund	9,213.89			2,675.00			6,538.89
Community Career Ed Gift Fund	2,447.21			668.70			1,778.51
Total Center for Community	40,420.85		660.00	4,190.19			36,890.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
UC FDN Comm Res Engage Nursing	10,000.00			10,000.00			
Total Nursing	10,000.00			10,000.00			
Talent Search							
DEG P044A160355 Talent Search 18-1	11,794.80-		40,935.99	26,982.58	2,158.61		
DEG P044A160355 Talent Search 19-2			210,720.52	197,531.75	15,802.55		2,613.78-
Total Talent Search	11,794.80-		251,656.51	224,514.33	17,961.16		2,613.78-
Total Coll of Educ & Appl Pr	108,495.09		836,470.84	705,253.73	37,097.91		202,614.29
Other Departments							
Southeast Center for Education							
UC FDN Community Res Grants-SCEA	11,920.00			11,920.00			
Total Southeast Center for	11,920.00			11,920.00			
Walker Teaching Resource Cente							
UC FDN Comm Res Engage Walker Ctr.	4,833.54		2,981.78-	1,851.76			
Total Walker Teaching Reso	4,833.54		2,981.78-	1,851.76			
Total Other Departments	16,753.54		2,981.78-	13,771.76			
Coll of Health & Human Service							
Educational Opportunity Center							
DEG P066A16028217 EOC Cole 18-19	4,125.12-		56,566.77	48,557.09	3,884.56		
DEG P066A160282-19 EOC Bridges 19-			146,674.47	139,574.64	11,165.96		4,066.13-
Total Educational Opportun	4,125.12-		203,241.24	188,131.73	15,050.52		4,066.13-
Total Coll of Health & Human	4,125.12-		203,241.24	188,131.73	15,050.52		4,066.13-
Div of Continuing Education							
Center for Professional Ed							
TN DFA SELA FY 2019 UTC Freeze	5,225.53-		293.90	4,931.63-			
TN OCJP VOCA 18-19 Freeze	4,775.10-		4,775.10	0.01	0.01-		
TN DFA SELA 19-20 UTC Freeze			44,654.16	44,654.16			
Total Center for Professio	10,000.63-		49,723.16	39,722.54	0.01-		
Total Div of Continuing Educ	10,000.63-		49,723.16	39,722.54	0.01-		
Other Public Services							
Radio Station							
UCF E W Winger Broadcast Ctr	19,300.84		19,300.84-				
CPB Radio Comm Service Lane 18-20	114,155.00			114,155.00			
CPB Radio Comm Services Lane 2020-			101,177.00				101,177.00
CPB CARES Act Funding Lane 2020			75,000.00				75,000.00
Total Radio Station	133,455.84		156,876.16	114,155.00			176,177.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Chattanooga							
Other Public Services							
Radio Station							
Total Other Public Services	133,455.84		156,876.16	114,155.00			176,177.00
Libraries & Sponsored Actv							
Library							
ALA Persp on Death & Dying Cowden			2,520.00				2,520.00
Total Library			2,520.00				2,520.00
Total Libraries & Sponsored			2,520.00				2,520.00
Staff Benefits							
Staff Benefits							
Staff Benefits			33.34	33.34			
Total Staff Benefits			33.34	33.34			
Total Staff Benefits			33.34	33.34			
Total Chattanooga	343,532.70		1,505,221.75	1,343,549.75	55,037.95	178.28-	449,988.47
Martin							
Office of the Chancellor							
Weststar							
Weststar Gifts	12,208.60-		115,974.48	101,109.11			2,656.77
WestStar Leadership Prog (Hudgins)		12,081.80					12,081.80
Weststar Fund	28,247.41	25,681.20		28,287.28			25,641.33
Total Weststar	16,038.81	37,763.00	115,974.48	129,396.39			40,379.90
Total Office of the Chancell	16,038.81	37,763.00	115,974.48	129,396.39			40,379.90
Division of Finance & Admin							
Physical Plant Operations							
UTM Fitness Trail Fund	945.34			34.40			910.94
Total Physical Plant Opera	945.34			34.40			910.94
Total Division of Finance &	945.34			34.40			910.94
Division of Univ Advancement							
Alumni Relations							
Alumni Relations Gift Fund UTM	981.69		2,831.47	3,599.50			213.66
Total Alumni Relations	981.69		2,831.47	3,599.50			213.66
Total Division of Univ Advan	981.69		2,831.47	3,599.50			213.66
Division of Academic Affairs							
Educational Outreach							
Fayette County Center Enrichment F			1,600.00	1,600.00			
Total Educational Outreach			1,600.00	1,600.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Martin							
Division of Academic Affairs							
Center of Excellence							
TDA West TN Animal Diagnostics Lab	26,801.25-		124,228.42	106,384.15			8,956.98-
Total Center of Excellence	26,801.25-		124,228.42	106,384.15			8,956.98-
Total Division of Academic A	26,801.25-		125,828.42	107,984.15			8,956.98-
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
Promethean Foundation 2016 - Mehlh			2,500.00	2,500.00			
United Way - Gibson Co. Healthy St	347.05						347.05
United Way -Obion Co. ISP	5,673.10			289.13			5,383.97
United Way Weakley County ISP	2,206.83		765.00	1,139.97			1,831.86
TEIS ISP - 2017	43,472.43-		417,299.25	376,350.73	30,108.06		32,631.97-
TDH Healthy Start 2019 Waterfield	39,194.52-		315,685.02	271,563.94	32,531.58		27,605.02-
TDH - HEALTHIER BEGINNINGS 2019	41,027.47-		394,643.93	368,523.61	41,483.38		56,390.53-
Total Family &Consumer Sci	115,467.44-		1,130,893.20	1,020,367.38	104,123.02		109,064.64-
Total Coll of Agric & Appl S	115,467.44-		1,130,893.20	1,020,367.38	104,123.02		109,064.64-
Coll of Business & Global Affr							
Banking							
TECD Wage & Benefit Sharing '19	893.76-		893.76				
Total Banking	893.76-		893.76				
Reed Center							
REED Center Gift Fund	56,466.76		10,304.12	4,237.33			62,533.55
TSBDC - Reed Center '09 (Program I	7,049.11		2,618.37	1,483.45			8,184.03
TSBDC REED Center Federal '19 - Fu	8,389.19-		50,713.32	42,324.13			
TSBDC REED Center MATCH '19 - Fuqu	30,216.97-			30,216.97-			
TSBDC REED Center Federal '20 - Fu			30,343.23	37,629.01			7,285.78-
TSBDC REED Center MATCH '20 - Fuqu				34,297.73			34,297.73-
TSBDC REED CARES Act			32,500.00				32,500.00
Total Reed Center	24,909.71		126,479.04	89,754.68			61,634.07
Total Coll of Business & Glo	24,015.95		127,372.80	89,754.68			61,634.07
Coll of Educ & Behav Science							
Health & Human Performance							
Ntl Youth Sports Prg Gift Fund	100.35						100.35
Total Health & Human Perfo	100.35						100.35
Total Coll of Educ & Behav S	100.35						100.35
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund			3,589.27	3,589.27			
Total Art Dance and Theatr			3,589.27	3,589.27			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Martin							
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Total Coll of Humanities & F			3,589.27	3,589.27			
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund			8,437.56	8,437.56			
Cheerleading Gift Fund			36,397.90	36,397.90			
Total Sports Programs			44,835.46	44,835.46			
Total Intercollegiate Athlet			44,835.46	44,835.46			
Total Martin	100,186.55-	37,763.00	1,551,325.10	1,399,561.23	104,123.02		14,782.70-
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Families First Incentive Account	115,027.19						115,027.19
Total Office of the Chance	115,027.19						115,027.19
Vice Chancellor-Business & Fin							
Frank M Norfleet Forum			34,167.41	34,167.41			
Chancellor-Methodist Perform Incen	2,537,484.32		650,000.00-				1,887,484.32
COVID-19 Field Hospital				41,913.91			41,913.91-
Bowld Hospital Support Fund	20,572.35						20,572.35
Total Vice Chancellor-Busi	2,558,056.67		615,832.59-	76,081.32			1,866,142.76
VC Community Affairs							
SEARCH Program	873.69						873.69
Total VC Community Affairs	873.69						873.69
Forensic Center							
West TN Regional Forensic Center	1,087,909.38-		3,840,434.80	4,701,926.06			1,949,400.64-
Total Forensic Center	1,087,909.38-		3,840,434.80	4,701,926.06			1,949,400.64-
Academic Affairs							
BCBS TN Patient Safety Grant	165,993.84		11.01-	165,982.83			
Total Academic Affairs	165,993.84		11.01-	165,982.83			
Addicition Med-EVC							
Ctr for Addiction Science - Shelby	1,636,218.74			886,246.74			749,972.00
Addiction Medicine Center	1,772,987.70		305,756.00-	402,451.45			1,064,780.25
Assisi Foundation Grant			500,000.00				500,000.00
Total Addicition Med-EVC	3,409,206.44		194,244.00	1,288,698.19			2,314,752.25
Total General Administration	5,161,248.45		3,418,835.20	6,232,688.40			2,347,395.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Memphis							
General Expense							
Campus Police							
THSO Z19THS344 Edison ID 60100	954.39-		2,451.24	1,496.85			
Total Campus Police	954.39-		2,451.24	1,496.85			
Total General Expense	954.39-		2,451.24	1,496.85			
College of Medicine-Pediatrics							
Pediatrics-Administration							
Pediatric Epilepsy Research Ctr	179,305.73			22,652.94			156,652.79
Total Pediatrics-Administr	179,305.73			22,652.94			156,652.79
Pediatrics-Genetics							
TDH Genetics Svcs Cont-34347-07218	88,479.75-		96,924.41	8,444.66			
TDH Genetics Svcs Cont-4347-07218			680,435.76	781,880.23			101,444.47-
Total Pediatrics-Genetics	88,479.75-		777,360.17	790,324.89			101,444.47-
Pediatrics-Neonatology							
Infant Care Cont 46151 - FY 2018	169,355.70-		173,566.58	4,210.88			
Infant Care 46151-FY20			1,094,519.16	1,224,736.58			130,217.42-
TN Initiative for Perinatal Qualit	4,172.73		4,172.73-				
UCH Contracts			34,640.88	1,274.09			33,366.79
Total Pediatrics-Neonatolo	165,182.97-		1,298,553.89	1,230,221.55			96,850.63-
Pediatrics-Pulmonology							
Pediatric - Pulmonology Dept Suppo	11,667.31		3,660.44	3,907.30			11,420.45
Total Pediatrics-Pulmonolo	11,667.31		3,660.44	3,907.30			11,420.45
Pediatrics-CDD							
TDCS Child Abuse-Fayette Cont FY19	6,826.88-		3,230.84-	6,378.50-	3,679.22-		
TDCS-Relative Caregiver 3590-1885	91,190.78-		106,587.53	11,021.27	4,375.48		
TDCS-EPSTD Contract 35910-02277 FY	92,279.73-		103,958.20	10,155.18	1,523.29		
TDFA Policymaking Cont 31614-80518	328.23-		328.03	0.20-			
TDCS-Fayette - Forward - Keisling	8,665.50-		10,536.42	1,623.09	247.83		
TDCS Caregiver Contract 35910-0421			499,063.06	543,110.60	40,885.36		84,932.90-
TDCS-EPSTD Contract 35910-02277 -			260,958.14	226,920.12	34,038.02		
TDCS Child Abuse-Shelby Cont 44920			34,657.61	38,153.38			3,495.77-
TDFA Policymaking Cont 31614-80520			8,115.97	9,580.67			1,464.70-
TDCS - Fayette Forward - Dunn			35,828.19	33,527.54	5,031.54		2,730.89-
BlueCares Blue Cross/Shields - Hof			465,024.39	485,014.65	71,200.15		91,190.41-
Scottish Rite Fdn-Aphasic Prog	13,608.27		45,638.13	49,399.55			9,846.85
Cdd Billing Account	261,479.90			32,839.13			228,640.77
Cdd Duration Club Acct	2,040.00		1,189.47	18,428.29-			21,657.76
TDCS-Child Abuse-Shelby Cont 44920	7,264.45-		4,844.47	2,419.98-			
IP/UTRF All Days are Happy Days Ca	1,000.00		1,000.00-				
Total Pediatrics-CDD	71,572.60		1,572,498.77	1,414,118.21	153,622.45		76,330.71
Total College of Medicine-Pe	8,882.92		3,652,073.27	3,461,224.89	153,622.45		46,108.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Memphis							
College of Basic Medical Sci							
WestTn FP-Memphis							
TDMH - Edison ID 64948 - Khan			24,128.97	19,149.98			4,978.99
Total WestTn FP-Memphis			24,128.97	19,149.98			4,978.99
Total College of Basic Medic			24,128.97	19,149.98			4,978.99
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
THD Breast Cancer GAP - 64347-6361	1,265.27-		3,457.65	2,192.38			
Total Admin-Coll of Grad H	1,265.27-		3,457.65	2,192.38			
Total College of Graduate He	1,265.27-		3,457.65	2,192.38			
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	201,498.26	11,632.72					213,130.98
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	104,903.76	2,625.80		9,370.16			98,159.40
Kathryn S Bowld Fund	690,444.38	121,051.13		85,459.70			726,035.81
Total Admin-College of Med	996,896.40	135,309.65		94,829.86			1,037,376.19
COM-Student Affairs							
Memphis Street Health - Community			200.00	190.93			9.07
Total COM-Student Affairs			200.00	190.93			9.07
Ctr Health & Justice							
Ctr for Justice Involved Youth Sup	4,215.00			435.00			3,780.00
Adverse Childhood Experiences Init	0.02				0.02		
Adverse Childhood Experience Init	67,432.26-		39,064.68	25,788.73-	2,578.85-		
TDCS - PCATS - Stewart - FY20			74,336.28	79,147.69	7,914.47		12,725.88-
Shelby CO SAMHSA SM-082390-Wrap-St			53,548.40	71,348.12	7,134.53		24,934.25-
Youth Assessment Center			802.26-	802.26-			
Shelby County Youth Advocacy Cente			388,884.78	388,082.52			802.26
Total Ctr Health & Justice	63,217.24-		555,031.88	512,422.34	12,470.17		33,077.87-
Obstetrics & Gynecology							
OB/GYN High Risk Contract 46151 FY	55,900.86-		61,952.17	6,051.31			
OB/GYN High Risk Contract 46151 FY			518,064.10	611,386.92			93,322.82-
Usage Fund for OB/GYN Equipment	25,548.01		22,820.00	20,729.31			27,638.70
Total Obstetrics & Gynecol	30,352.85-		602,836.27	638,167.54			65,684.12-
Preventive Medicine							
Program in Prev Cardiology	12,279.35			2,209.97			10,069.38
Research, Inc.			46,792.17	46,792.14			0.03
VA Medical Center IPA Agreements-W	16,363.04-		193,658.46	209,677.82			32,382.40-
TN Comm Aging DGA32717SRTRUST-NOUE	3,033.83		29,551.00	38,671.72			6,086.89-
Total Preventive Medicine	1,049.86-		270,001.63	297,351.65			28,399.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Genetics, Genomics & Informatics							
BCBS-Neonatal Abstinence Syndrome	574,648.77			148,547.06			426,101.71
Total Genetics, Genomics & In	574,648.77			148,547.06			426,101.71
Psychiatry							
TDCS-Juvenile Justice-ED52074 FY19	34,937.87-		34,939.25	0.01-	1.39		
TN Commission Children & Youth - S	31,547.86-		46,209.80	14,661.94			
TDCS Juvenile Justice ED52074 - FY			338,362.14	340,656.77	34,064.31		36,358.94-
Total Psychiatry	66,485.73-		419,511.19	355,318.70	34,065.70		36,358.94-
Radiology							
Regional One Health Physics Contra	6,965.92		86,666.71	74,697.30			18,935.33
LeBonheur Children's Hospital-Phys	117,719.96		6,695.00	12,406.56			112,008.40
Total Radiology	124,685.88		93,361.71	87,103.86			130,943.73
Neurology							
Jack Moore Neurology Support Fund			35,450.61	35,450.61			
Total Neurology			35,450.61	35,450.61			
Ophthalmology							
World Cataract Fdn Fund Ophthalmol			16,083.04	16,083.04			
Total Ophthalmology			16,083.04	16,083.04			
Total College of Medicine-Gr	1,535,125.37	135,309.65	1,992,476.33	2,185,465.59	46,535.87		1,430,909.89
College of Medicine-Group II							
Medicine-Gen Internal Med							
TDH-Hemophilia Cont 15-41174-04	8,220.19-		3,147.58	5,072.61-			
Total Medicine-Gen Interna	8,220.19-		3,147.58	5,072.61-			
Medicine-Endocrinology							
Endocrinology Lab Acct				18,594.67-			18,594.67
Della Reichert Lectureship Fd	3,121.60	4,405.08		1,213.50			6,313.18
Total Medicine-Endocrinolo	3,121.60	4,405.08		17,381.17-			24,907.85
Medicine-Hematology							
TDH-Hemophilia 20-64695			43,511.67	44,916.40			1,404.73-
Total Medicine-Hematology			43,511.67	44,916.40			1,404.73-
Total College of Medicine-Gr	5,098.59-	4,405.08	46,659.25	22,462.62			23,503.12
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	508.75-			555.00			1,063.75-
Morris & Laura Dee Robbins Prof Fu	3,017.97	2,157.68					5,175.65
UT College of Dentistry Denture Fu			2,715.00	2,715.00			
Total Admin-College of Den	2,509.22	2,157.68	2,715.00	3,270.00			4,111.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Total College of Dentistry	2,509.22	2,157.68	2,715.00	3,270.00			4,111.90
College of Pharmacy							
Dept of Clinical Pharmacy							
Clin Pharm Prac-Pediatrics Contrac	243,623.21		607,086.94	610,640.35			240,069.80
Clin Pharm Prac-ROH	211,428.39		127,406.80	115,888.34			222,946.85
TDFA-Clin Pharm Contract	7.08		43,756.19	39,368.91			4,394.36
TN Dept of F & A Tennicare - Gatwoo	9,488.12-		17,201.88	6,668.55	1,000.28		44.93
TN Dept F & A Tennicare - Gatwood F			78,345.37	74,873.40	11,231.01		7,759.04-
DHHS HRSA 1GA1RH33552-01-00 Winbig			14,813.83	10,734.67	4,079.16		
Total Dept of Clinical Pha	445,570.56		888,611.01	858,174.22	16,310.45		459,696.90
Total College of Pharmacy	445,570.56		888,611.01	858,174.22	16,310.45		459,696.90
College of Health Professions							
Physical Therapy							
GoBabyGo Physical Therapy Support			7,733.44	7,733.44			
Total Physical Therapy			7,733.44	7,733.44			
Health Info & Info Managment							
2019 UTHSC Telehealth Research Sym	800.00-			800.00-			
Total Health Info & Info M	800.00-			800.00-			
Occupational Therapy							
Rachel Kay Stevens OT Clinic Suppo	170.54		98.47	269.01			
MMDC 3rd Rachel Stevens Ther Art S	500.00		496.80	996.80			
Total Occupational Therapy	670.54		595.27	1,265.81			
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	7,615.48	1,956.84		4,894.76			4,677.56
ASP Summer Camp			907.20	128.75			778.45
Ped Language Clinic Cont 48116-201	18,665.47-		17,401.20	1,020.30-	243.97-		
Ped Language Clinic Cont 48116 - A	21,646.32-		22,541.24	829.03	65.83		0.06
Ped Lang Clinic Cont 33195-00117-A			209,454.13	213,722.47	17,098.21		21,366.55-
Ped Lang Clinic Con 33195-00117-PL			192,832.08	201,457.89	11,911.01		20,536.82-
Tamika Catchings Amplifications As	13,254.84			5,190.15			8,064.69
Regal Foundation Grant FY20-Harkri			10,000.00	10,000.00			
Dave Lipscomb Hearing Conservation			3,163.81	3,163.81			
Total Audiology & Speech P	19,441.47-	1,956.84	456,299.66	438,366.56	28,831.08		28,382.61-
Hearing & Speech Center							
Tom Davidson Memorial Conference	328.41		4,200.00	4,528.41			
Total Hearing & Speech Cen	328.41		4,200.00	4,528.41			
Total College of Health Prof	19,242.52-	1,956.84	468,828.37	451,094.22	28,831.08		28,382.61-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Memphis							
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	1,424.74	5,168.58		4,766.47			1,826.85
Total Admin-College of Nur	1,424.74	5,168.58		4,766.47			1,826.85
Total College of Nursing	1,424.74	5,168.58		4,766.47			1,826.85
Other Departments							
Ctr for Developmental Disabili							
Assist Tech Conf ED000013700	273.70		273.70-				
Total Ctr for Developmenta	273.70		273.70-				
Total Other Departments	273.70		273.70-				
Knox College of Med							
Knox Research							
March of Dimes FDN - Schoutko	17,123.12			1,026.20			16,096.92
TDCS-CHILDREN IN/AT RISK OF STATE	207,519.64-		427,392.04	197,229.63	35,204.28		12,561.51-
Total Knox Research	190,396.52-		427,392.04	198,255.83	35,204.28		3,535.41
Knox Univ Fam Phys							
BlueCares Blue Cross/Shields - Dea			351,498.75	351,331.27	48,869.07		48,701.59-
FAMILY MEDICINE GIFT FUND	1,955.87-		1,955.87				
Total Knox Univ Fam Phys	1,955.87-		353,454.62	351,331.27	48,869.07		48,701.59-
Knox Hlth Info Mgmt							
UHS GME GSM IT OFFICE FY18	35,333.26-		780,815.41	757,071.90			11,589.75-
Total Knox Hlth Info Mgmt	35,333.26-		780,815.41	757,071.90			11,589.75-
Knox Medicine							
GENETICS CENTER GIFT FUND	5,058.55						5,058.55
Total Knox Medicine	5,058.55						5,058.55
Total Knox College of Med	222,627.10-		1,561,662.07	1,306,659.00	84,073.35		51,697.38-
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Clinical	665,250.34		5,547,587.79	341,857.27		2,597,732.89-	3,273,247.97
Total Chat Col of Med Adm	665,250.34		5,547,587.79	341,857.27		2,597,732.89-	3,273,247.97
Chat Family Medicine							
Erlanger GME Clinical-Family Med	319,109.06-		1,012,885.95	1,521,053.61		111,530.17	715,746.55-
Total Chat Family Medicine	319,109.06-		1,012,885.95	1,521,053.61		111,530.17	715,746.55-
Chat Internal Med							
ERLANGER GME CLINICAL - INT MED	163,834.43-		551,695.62	996,261.35		79,901.77	528,498.39-
Siskin Support Resident			89,509.74	18,830.38			70,679.36
Total Chat Internal Med	163,834.43-		641,205.36	1,015,091.73		79,901.77	457,819.03-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Memphis							
Chat College of Med							
Chat Ob/Gyn							
ERLANGER GME CLINICAL - OB/GYN	34,991.30-		168,525.82	295,518.68		24,313.06	137,671.10-
Total Chat Ob/Gyn	34,991.30-		168,525.82	295,518.68		24,313.06	137,671.10-
Chat Orthopaedic Sur							
ERLANGER GME CLINICAL - ORTHO SURG	30,621.11-		207,311.08	173,200.86		3,796.43	7,285.54
Total Chat Orthopaedic Sur	30,621.11-		207,311.08	173,200.86		3,796.43	7,285.54
Chat Pediatrics							
ERLANGER GME CLINICAL - PEDIATRIC	10,106.80						10,106.80
Total Chat Pediatrics	10,106.80						10,106.80
Total Chat College of Med	126,801.24		7,577,516.00	3,346,722.15		2,378,191.46-	1,979,403.63
Libraries							
Library							
MMDC's Fridays Event Series	850.60			850.60			
Total Library	850.60			850.60			
Total Libraries	850.60			850.60			
Total Memphis	7,033,498.93	148,997.83	19,639,140.66	17,896,217.37	329,373.20	2,378,191.46-	6,217,855.39
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	7,724.98-			7,724.98-			
Siskin Center Affiliation Agmt			18,830.38-	18,830.38-			
Total Clinical Ed-Chattano	7,724.98-		18,830.38-	26,555.36-			
Total Clinical Educ Chattano	7,724.98-		18,830.38-	26,555.36-			
Total Clinical ED Center-Chatt	7,724.98-		18,830.38-	26,555.36-			
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	13,490.06	1,236.56					14,726.62
Total Agr & Biosystems Eng	13,490.06	1,236.56					14,726.62
Total Agr & Biosystems Engin	13,490.06	1,236.56					14,726.62
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	21,159.26	1,236.52		1,283.39			21,112.39
Tom & Mae Hitch Agriculture Fd	13,637.03	8,188.80		7,877.78			13,948.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Total Animal Science	34,796.29	9,425.32		9,161.17			35,060.44
Total Animal Science	34,796.29	9,425.32		9,161.17			35,060.44
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	14,337.47	1,236.52					15,573.99
Total Plant Sciences Ag Re	14,337.47	1,236.52					15,573.99
Total Plant Sciences Ag Rese	14,337.47	1,236.52					15,573.99
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	911.95			356.58			555.37
Total Dairy Exp Station	911.95			356.58			555.37
Total Dairy Experiment Stati	911.95			356.58			555.37
Forestry Stations							
Forestry Stations Univ							
Forestry Field Day	16.81-			16.81-			
Total Forestry Stations	16.81-			16.81-			
Total Forestry Stations	16.81-			16.81-			
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	1,158.67			221.93-			1,380.60
Total Highland Rim Exp Sta	1,158.67			221.93-			1,380.60
Total Highland Rim Experimnt	1,158.67			221.93-			1,380.60
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	539.42						539.42
Total Knoxville Station	539.42						539.42
Total Knoxville Station	539.42						539.42
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day			14,470.00	12,077.60			2,392.40
Total Milan Experimnt Stat			14,470.00	12,077.60			2,392.40
Total Milan Experiment Stati			14,470.00	12,077.60			2,392.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Field Day			2,194.40	2,194.40			
Total Tobacco Exp Station			2,194.40	2,194.40			
Total Tobacco Experiment Sta			2,194.40	2,194.40			
Total Agricultural Experimnt S	65,217.05	11,898.40	16,664.40	23,551.01			70,228.84
UT Extension							
Administration							
State Offset							
UTIA Extension Quasi Fund	453,776.35	242,345.80	59.99	92,414.32			603,767.82
UT Extension Special Events	500.00			45.19			454.81
Charles Wharton Agent Awards Ext A			3,612.75	3,612.75			
TFB CPA Director Services-Burns	13,785.89-		173,659.30	159,873.41			
USDA NRCS Cnsrvtn Professionals-Bu	773.88-		773.88				
Goan Excellence in Customer Srvc A			1,919.83	1,919.83			
Total State Offset	439,716.58	242,345.80	180,025.75	257,865.50			604,222.63
State Non-Offset							
Lovelace/McKinney Endowed Inc	206,939.31	57,115.00	42,691.08-				221,363.23
Lovelace/McKinney Extension Fd			1,177.09	1,177.09			
Total State Non-Offset	206,939.31	57,115.00	41,513.99-	1,177.09			221,363.23
Total Administration	646,655.89	299,460.80	138,511.76	259,042.59			825,585.86
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming	2,312.60			1,323.54			989.06
UK Burley Tbco Pstn '18-'23-Busche	8,115.13-		16,569.91	13,987.88			5,533.10-
Joy & Doug Pettigrew Professor	110,361.64	18,423.64		5,624.52			123,160.76
Total Agriculture Program	141,947.75	18,423.64	16,569.91	20,935.94			156,005.36
Total Agriculture Program	141,947.75	18,423.64	16,569.91	20,935.94			156,005.36
State-Wide & Dist Operation							
AGR Marketing-AMA							
James Greever Ag Dev & Enrichment	530,798.05	88,253.84		59,019.51			560,032.38
Vannah Greever Chair in Ag Busines	139,252.70	88,253.84		85,521.48			141,985.06
Total AGR Marketing-AMA	670,050.75	176,507.68		144,540.99			702,017.44
State Non-Offset							
4-H and Adult Activities	1,828.09			1,828.09			
TAAA&S Travel Award			100.00	100.00			
Fred & Juanita Powell Fund	12,387.93	815.52		5,713.34			7,490.11
Shockey Seminar Series	25,126.85						25,126.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
State-Wide & Dist Operation							
State Non-Offset							
Total State Non-Offset	39,342.87	815.52	100.00	7,641.43			32,616.96
Total State-Wide & Dist Oper	709,393.62	177,323.20	100.00	152,182.42			734,634.40
Extension							
International Agriculture-Ext							
USAID Feed The Future Rwanda-Gill	3,664.80-		3,664.80				
MSU Smallholder/Women Fmrs Tanzani	361.22-		541.83	163.65	16.32		0.64
UTIA Quasi in EXT International Pr	150,000.00			32,073.64			117,926.36
USDA FAS-Grains and Feed-Ader				2,119.64	211.45		2,331.09-
Total International Agricu	145,973.98		4,206.63	34,356.93	227.77		115,595.91
Total Extension	145,973.98		4,206.63	34,356.93	227.77		115,595.91
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-
Ag Leadshp,Educ&Comm							
Ag Leadshp,Educ&Comm							
SDA NIFA STEM Food Safety Educ-Ric	6,499.68-		29,983.74	21,842.37	1,641.69		
GMA Science & Education NEX-Extens	5,112.13			19,796.10-			24,908.23
USDA NIFA Forestry Scholar-ALEC Ri	3,710.96-		6,470.99	2,760.03			
USDA NIFA Developing HONORS-ALEC			11,820.97	10,017.63	1,803.34		
UNL Recruit AG Professionals-Strip	7,679.10-		24,849.32	15,917.51	2,865.18		1,612.47-
USDA NIFA K-14 FNH Instruction-Ric	810.58-		461.62	293.17-	52.77-		3.02-
USDA NIFA K-14 FNH Instruction-PSC	25,671.21-		44,161.71	18,490.50			
UF Preparing Org Leaders - Stripli			34,360.88	32,072.03	5,772.95		3,484.10-
USDA NIFA Trng Wmn BGGS-Stephens A			1,670.28	1,915.39	344.77		589.88-
UGA Peanut Value Chains - Stephens				386.53	54.11		440.64-
TDA FDA Rule Produce Consumption-R			42,101.29	35,679.06	6,422.23		
Total Ag Leadshp,Educ&Comm	39,259.40-		195,880.80	118,991.78	18,851.50		18,778.12
Total Ag Leadshp,Educ&Comm	39,259.40-		195,880.80	118,991.78	18,851.50		18,778.12
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Friends of the Garden Support Acco			52,099.80	52,099.80			
Beall Family Garden Gift	90.59						90.59
Friends of the Garden Quasi Fund	670.75	1,321.24					1,991.99
UTF Cornelia Holland Hosta/Shade G	0.04		1,715.42	1,715.46			
McIlwaine UT Gardens Gift Fund			100.00	100.00			
UT Gardens Education Programming			4,122.40	4,122.40			
Sue Hamilton UT Gardens Knox Growt	402.47	3,176.07					3,578.54
Stanley Smith Garden ED Program-Ha	16,503.88			16,503.88			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Total UTIA Gardens-Extensi	17,667.73	4,497.31	58,037.62	74,541.54			5,661.12
Total UTIA Gardens-Extension	17,667.73	4,497.31	58,037.62	74,541.54			5,661.12
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	17,571.87		178.56	438.72			17,311.71
TN Soybean 17-145-R Holland 2017	4.08		4.08-				
TDA Spclty Crps Hops for Brewing-H	5,488.54-		10,557.42	9,067.15			3,998.27-
UN of ARK Business and Mrkt TN-Lef	74.91						74.91
UGA SARE Professional Dvlpmnt-Holl	3,014.98-		26,378.04	19,583.07	2,127.02		1,652.97
UGA SARE Enhancement Funds-Holland	4,941.21		4,941.21-				
TDA Crop Profiles Development-Holl			6,621.10	6,621.10			
UN of ARK - Managing Risk - Pepper	4,263.16-		20,031.26	13,362.79	2,405.31		
USDA RD BREESE - Dugger			5,395.89	5,072.79	913.10		590.00-
UGA SARE - TN Model State Pgrm - H			5,048.62	7,452.45	827.94		3,231.77-
UGA SARE - TN Model State Pgrm Ass			12,975.81	14,095.82	1,566.00		2,686.01-
USDA AMS Dairy Products - Pepper			25,241.08	34,057.08	6,130.28		14,946.28-
USDA NIFA TN Beginning Farmers-Pra	4,820.88-		67,577.61	58,700.38	8,063.54		4,007.19-
USDA NIFA AgrAbility Prjt 2017-Pra	13,589.32-		159,102.68	155,969.51			10,456.15-
Total Agriculture Developm	8,584.81-		334,162.78	324,420.86	22,033.19		20,876.08-
Total Agriculture Developmen	8,584.81-		334,162.78	324,420.86	22,033.19		20,876.08-
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	95.14		12.44	107.51			0.07
USDA NIFA Ag Resilience Wtr Rsc-Gr	379.40-		22,642.04	19,191.93	3,070.71		
UGA SARE Training 2016/17-Holland	1,236.78-		1,238.65		1.87		
USDA NIFA Agro-Grslnds Sustain-Gri			7,246.00	6,606.81	1,189.23		550.04-
Harley & Juanita Irwin Travel Awar	26,514.87	11,496.80					38,011.67
Harley & Juanita Irwin Service Awa	19,869.61	11,496.80		10,722.14			20,644.27
USDA NIFA TN Beginning Farmers-AgE	6,441.68-		10,100.61	4,487.97	498.76		1,327.80-
UGA SARE Program Assistant 17/18-H	11,200.27-		14,494.47	5,564.08	618.23		2,888.11-
USDA AMS Distillery/Brewery Grains			1,148.08	972.95	175.13		
MTSU Transition Org Forage-Ext-Gri	9,756.94-		9,756.94				
TDA Spclty Crps Hops for Brewing-A				1,556.11-			1,556.11
TN Soybean 18-150-P Smith	6,775.18		205.07-	6,570.11			
UN of ARK WFRP Insurance-Smith			694.96	588.95	106.01		
USDA OCE Cotton Exports - Ext- Smi			13,443.84	13,443.84			
USDA AMS Hard Cider-Hughes			23,141.63	19,685.69	3,543.43		87.49-
UN of ARK TN Dairy Produces-Upendr			2,865.13	2,428.08	437.05		
MSU Digital Literacy - Upendram			2,000.00	1,819.38	182.28		1.66-
TDEC - Ability to Pay Index - Upen	22,226.51		26,944.03	52,438.68	7,713.67		10,981.81-
FFAR Asian LonghornTick-AgEc-Griff			1,667.00	698.34	77.77		890.89
TCA - Cull Cow Process - Hughes			3,161.99	8,161.99			5,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
USDA NIFA Resting Grslnld Alfafa-Gr			2,950.00	2,500.00	450.00		
USDA AMS (FSMIP) Ag Market - Griff				4,000.00	720.00		4,720.00-
TCPB Corn Supply in TN-Smith				3,050.33			3,050.33-
USDA FAS-Grains and Feed-Smith				1,199.02	119.91		1,318.93-
Total Agricultural Economi	46,466.24	22,993.60	143,302.74	162,681.69	18,904.05		31,176.84
Total Agricultural Econ & Re	46,466.24	22,993.60	143,302.74	162,681.69	18,904.05		31,176.84
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Cotton FD Cttn Prd Zone Mgt-Busche	40,678.89		10,000.00	15,840.76-			66,519.65
USDA NIFA Ag Resilience Water Rsc-	35,946.20-		428,900.85	368,117.44	55,229.77		30,392.56-
TDEC Robinson Creek-Walker	5,340.77						5,340.77
USDA FS Resilient Agriculture-Walk	2,496.52-		2,496.52				
TDEC Nutrient Trading TN-Walker			291.30-				291.30-
USDA NIFA Ag Water Treatment-BESS			4,762.57	4,036.07	726.50		
TDA Extend Growing Season-Leib	3,054.85-		5,021.78	1,343.46			623.47
TN Soybean 17-80-R Buschermohle	1,099.13		1,199.13-				100.00-
TN Soybean 17-101-R Buschermohle	2,866.29		2,866.29-				
TDA Corn Silage/Crop Removal-Hawki	2,601.48-		35,777.88	30,279.77	4,542.86		1,646.23-
USDA NIFA Disaster Education-Prath	47.47		2,069.91	2,069.91			47.47
Cotton Inc 15-650TN 2018-Buscherm	250.00-			250.00-			
TDA Fertility Philosopy TN-Duncan	8,580.58-		42,447.29	30,901.86	4,636.20		1,671.35-
Cotton, Inc 17-638 2018 - Buscherm	951.46-			951.46-			
TDA Getting the Job Done Right-Lud	7,877.97-		4,262.10	6,978.89	1,256.19		11,850.95-
TN Soybean 18-101-R Duncan	50.57-			50.57-			
TN Soybean 18-105-R Leib	900.48		900.48-				
TN Soybean 18-113-R Leib	232.34		232.34-				
Cotton, Inc Core 18-678 - Duncan	490.59		490.59-				
NSF EAGER Sits Soil Health-Walker	2,021.23-		2,142.69	102.93	18.53		
Cotton-UAS Prod 15-650TN - Duncan			7,383.66	7,383.66			
Nisus Boron Research Phase I-Walke	978.79						978.79
TDA Lettuce Yield and Quality-BESS				33.46			33.46-
TN Soybean 19-105-R Lieb	5,303.80		5,127.70	10,431.50			
TN Soybean 19-113-R Leib	2,714.60		6,250.00	8,345.00			619.60
TN Soybean 19-101-R Duncan	7,500.00		7,500.00	15,000.00			
Cotton, Inc Cr 19-389 Fieldprint-D			24,056.32	20,918.00	3,138.32		
Tyson Foods - Broiler Litter - Haw				3,915.00	704.70		4,619.70-
TDA - Bat Creek Restoration - Walk				261.68	47.10		308.78-
Cotton Inc 20-493 Wetlands - Dunca				6,135.17			6,135.17-
TCPB Corn Grain Quality-McClure				3,290.91			3,290.91-
TN Soybean 20-161-P Leib EXT				503.64			503.64-
FFAR Dev of Broiler Gait Score-Haw			8,926.92				8,926.92
TN Soybean 20-104-R Adotey BESS				820.95			820.95-
Total Agr & Biosystems Eng	4,322.29		591,146.06	503,776.51	70,300.17		21,391.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Total Ag & Biosystems Engine	4,322.29		591,146.06	503,776.51	70,300.17		21,391.67
Animal Science							
Animal Science-Beef							
Animal Science 4-H Projects	94.52						94.52
Jr. Dairy Show Gifts	50.00						50.00
4-H Horse Show Gift	609.58						609.58
Powell EXT Beef Cattle Nutrition F	15,597.58						15,597.58
USDA NIFA Ag Resilience Wtr Rc-Rhi	1,155.36-		13,222.76	10,709.55	1,713.53		355.68-
USDA NIFA Mnge Organic Dairies-Kra	5,655.33-		145,239.11	124,841.85	21,666.41		6,924.48-
TDHIA Herd Improvements-Mitchell	21,013.88-		29,517.98	8,598.76			94.66-
US Poultry FD Recruitment-Schrick			4,620.00	526.30	73.68		4,020.02
USDA AMS Dairy Products - Eckelkam			5,060.18	6,351.52	1,143.28		2,434.62-
US Poultry FD Recruitment-Schrick				498.62	69.81		568.43-
Total Animal Science-Beef	11,472.89-		197,660.03	151,526.60	24,666.71		9,993.83
Animal Science-Extension							
Bayer Beef Cattle Prd Training-Rhi	13,085.58			10,917.33	2,189.25		21.00-
USDA AMS Distillery/Brewery-Smith	2,157.11-		24,016.60	23,561.32	2,860.80		4,562.63-
UKRF Ecological Livestock Prod-Smi			5,086.04-	0.63	70.52-		5,016.15-
Developing Champion Youth Gift Fun	1,899.87	1,617.17					3,517.04
TDA Master Dairy Certifications-Sc			3,500.00	3,500.00			
TDA Master Beef Certifications-Sch			210,100.00	210,100.00			
TDA Beef Quality Certifications-Sc			14,250.00	14,250.00			
TDA Small Ruminant Certification-S			11,900.00	18,600.00			6,700.00-
FFAR Asian Longhorned Tick-AS - Iv			3,056.00	155.72	17.34		2,882.94
Extension Equine Gift Fund			174.15	174.15			
Total Animal Science-Exten	12,828.34	1,617.17	261,910.71	281,259.15	4,996.87		9,899.80-
Total Animal Science	1,355.45	1,617.17	459,570.74	432,785.75	29,663.58		94.03
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
Communications Development Fd	225.29						225.29
Marketing & Communications Gift 20	53.72						53.72
Total Communications	279.48						279.48
Total Communications	279.48						279.48
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Cotton Insect Gift Fund			32,036.17	32,036.17			
Ornamt Disease Ctrl Gift Fund	1,188.58			480.04			708.54
Beekeeping Gift Fund	341.81		2,882.42	3,224.23			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Insect Control Gift	22,866.97			318.68			22,548.29
Structural/Ornamental Insect	9,367.89			2,006.73			7,361.16
Urban Entomology Gift Fund	1,084.41		5,166.81	6,251.22			
Nematode Demonstration Fund			24,645.93	24,645.93			
DISEASE DEMONSTRATION GIFT FD	2,183.25			389.67			1,793.58
Soybean Disease Gift			34,184.10	34,184.10			
Field Crops IPM Gift			27,369.61	27,369.61			
Cotton and Soybean Analysis NEX-St	324.39-						324.39-
Odorous House Ants/Termite Ctrl NE	21,875.39		16,500.00	5,834.38			32,541.01
Vegetabel Disease NEX	16,696.77		5,000.00	6,325.08			15,371.69
Cotton and Soybean Analysis NEX-Yo	13,500.00			6,545.53			6,954.47
UTF Field Crop Disease Gift			135,153.55	135,153.55			
Entomology Plant Pathology Gift Fu	4,022.76		296.90	1,838.42			2,481.24
Urban Entomology Special Interest			10,846.00	10,846.00			
UMD Honey Bee BMP Colony Hlth-Skin	8,694.79-		100,096.27	84,381.44	15,188.66		8,168.62-
UFL SPDN TN 2016/2017-Hale	3,010.42-		34,388.31	29,422.03	3,770.72		1,814.86-
NCSU Cotton Disease in the South-K	12,640.11-		12,570.32	61.46-	8.33-		
USDA ARS Soybean Bee Forage - Stew	4,084.01-		36,006.34	31,922.33			
USDA NIFA IPM Implementation-Kelly	15,394.94-		66,675.03	59,178.29			7,898.20-
USDA NIFA IPM Implementation-Stewa	539.74-		25,156.01	27,285.52			2,669.25-
USDA NIFA IPM Implementation-Vail	4,230.38-		31,312.51	31,240.47			4,158.34-
USDA NIFA IPM Implementation-Vail	1,976.03-		17,806.73	20,575.20			4,744.50-
USDA NRCS Cotton Cover Crops-EPP S	1,583.82-		1,972.67	353.47	35.38		
TN Soybean 18-026-R Stewart	8,859.00-		8,859.00				
Pioneer Cotton Treatment-Stewart	8,461.88		7,500.00-	759.27	202.61		
UN of FL IR-4 Liaison 2017-18-Hans	589.93		589.93-				
Monsanto #53 Lygus Study-Stewart	18,720.00			16,670.37	2,049.63		
USDA APHIS Tomato Commodity 2018-H	34.12-			34.12-			
Monsanto #46 Cotton Lygus Study-St	7,032.87			6,469.58	563.29		
NDSU Expanding 2nd SCN Coalition-Y	2,713.25-		2,151.86	561.39-			
Cotton- Pest Mgm 13-589TN 19- Stew	8,722.25-		20,373.19	11,650.94			
Syngenta PSEP/IMI-Hensley	3,199.88-			7,954.87			11,154.75-
Syngenta Treated Seed PSEP-Hensley	3,195.41-			7,818.54			11,013.95-
TDA Lettuce Yield and Quality-EPP	172.24-						172.24-
USDA APHIS CAPS Infrastructure-Hal	7,276.37-		33,343.00	23,697.82	2,368.81		
USDA APHIS CAPS Bark Survey-Hale	3,192.93-		22,770.00	17,797.64	1,779.43		
USDA APHIS CAPS Oak Survey-Hale	7,794.83-		22,703.00	13,554.70	1,353.47		
USDA APHIS CAPS Pest Survey-Hale	11,828.62-		22,839.00	10,010.84	999.54		
eXtension FD TN PSE Program 2019-H	10,904.10			9,240.79	1,663.31		
TN Soybean 19-026-R - Stewart	5,312.90		10,800.00	18,812.90			2,700.00-
TN Soybean 19-098-R Kelly EXT	6,221.69-		57,925.00	51,703.31			
TN Soybean 19-078-R Stewart	2,371.95		3,140.50	5,512.45			
NSCT SRSFC Blueberry-Hansen	472.00			472.00			
BASF - PROJ/TESTPROTOCOL - Stewart			4,800.00	4,068.00	732.00		
Dow Agrosience Field Trial Eval -	396.40-		16,520.00	13,664.07	2,459.53		
DOW - Field Trial Evaluation - Kel	15,120.00-		15,120.00				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Monsanto Service Order 58 - Stewar	9,997.96			10,146.89	1,826.44		1,975.37-
Monsanto Sevice Order 59 - Stewart	6,297.05			5,336.48	960.57		
Monsanto Service Order 60 -Stewart	9,951.93			7,303.14	1,314.56		1,334.23
Monsanto Service Order 61 -Stewart			5,350.00	179.71	32.35		5,137.94
Syngenta Service Order 4 - Stewart	24,993.53			21,198.40	3,815.72		20.59-
BASF - 2019 Field Trials - Stewart			43,600.00	43,600.00			
Cotton, Inc Core 15-994 2019 - Ste	5,107.74-		14,250.01	7,789.36	1,352.91		
Monsanto Service Order 63 - Stewar			9,440.00	9,440.00			
USDA APHIS Stone Fruit FY 19 - Han	213.39-		1,611.72	1,953.65	345.42		900.74-
USDA APHIS - Solanaceous Pest - Ha			105.87	5,670.73	999.71		6,564.57-
FFAR Asian Longhorned Tick-EPP Vai			4,039.00	986.41	109.68		2,942.91
Bayer YDX Testing Wheat - Kelly				8,200.79	1,476.16		9,676.95-
USDA ARS - Beekeeper Mgmt Prac-Ste				35.05			35.05-
TDA - Improved Disease Mgmt-Hansen			10,187.47	14,026.15			3,838.68-
Syngenta-PSEP-IMI-Hensley				4,556.63			4,556.63-
eXtension FD TN PSE Program 2019-H			18,325.00	5,083.01	914.94		12,327.05
TCPB Insect Mgmt Practices-Stewart			747.65	1,689.81			942.16-
SIU-Foliar Diseases of Soybean-Kel			3,257.37	5,124.19			1,866.82-
NCSU SRSFC Fruit Plantings-Hansen			5,000.00	70.57			4,929.43
TN Soybean 20-026-R - Stewart EXT				7,346.62			7,346.62-
TN Soybean 20-098-R Kelly EXT				23,053.21			23,053.21-
USDA NIFA- IPM Internships-Kelly			3,033.43	5,261.05	946.99		3,174.61-
USDA NIFA- IPM Internships P/S-Kel				57,785.00			57,785.00-
Monsanto Service Order #66-Stewart			27,140.00				27,140.00
USDA APHIS CAPS Infrastructure-Hal				985.14	98.51		1,083.65-
USDA APHIS CAPS Beetle Survey-Hale				1,420.86	142.04		1,562.90-
USDA APHIS CAPS Oak Survey-Hale				4,556.24	455.74		5,011.98-
USDA APHIS CAPS Pest Survey-Hale				3,506.59	350.31		3,856.90-
Total Entomology & Plant P	70,323.55		999,407.82	1,057,314.89	48,300.10		35,883.62-
Ent & Plant Path-Extension							
USDA NIFA IPM Implementation-Hensl	867.17-		14,359.91	15,091.20			1,598.46-
PMI Frogeye Leaf Spot-Hansen	175.46-			175.46-			
Total Ent & Plant Path-Ext	1,042.63-		14,359.91	14,915.74			1,598.46-
Total Entomology & Plant Pat	69,280.92		1,013,767.73	1,072,230.63	48,300.10		37,482.08-
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	1,359.34			543.04			816.30
USDA AMS Dairy Products - Miller			1,265.56	1,566.43	281.97		582.84-
Total Food Science-Ext	1,359.34		1,265.56	2,109.47	281.97		233.46
Total Food Science & Technol	1,359.34		1,265.56	2,109.47	281.97		233.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildldlife & Fish Gifts	6,552.86		3,176.45	9,729.31			
Extension Wildlife Gift-Harper	36.83		16.33	53.16			
Master Logger Gift Fund-Clatterbuc			2,834.72	2,834.72			
UTF Forest Prdcts Gifts Extension-			2,629.55	2,629.55			
Publications Gifts-FWF	6,500.00						6,500.00
TWRA Wildlife Judging 2015-2019-Ha	1,185.45-		1,185.45	800.35			800.35-
USDA NIFA Native C4 Grass-Keyser	272.80-		2,035.49	1,519.56	243.13		
Alabama Native Warm Season Grass-H	21,810.10-		19,702.19	2,107.91-			
USDA NIFA Alternative Fumigants-Ta	1,545.74-		1,545.74				
TWRA Tall Fescue Eradication-Harpe	337.03-		11,797.96	24,557.39	3,438.05		16,534.51-
NFWF Fire Timing and Demo-Harper	3,148.82-		11,503.15	15,097.02	2,717.46		9,460.15-
TVA Plant Communities Eradication-			30,000.00				30,000.00
TWRA Veterinary Position-Belli	1,154.37-		84,450.88	98,454.33			15,157.82-
TVA Tall Fescue Eradication-Harper	38,677.14			11,225.18	2,020.53		25,431.43
USDA RREA FY 2018-Mercker	6,006.39-		19,095.14	13,088.75			
USDA NIFA Ag Resilience Water Rsc-	13,020.88-		19,099.90	9,926.58	1,588.24		5,435.80-
TDA Professional Field Days THW-Me	14,352.63-		24,637.10				10,284.47
Douglas W. Moyers Forestry EXT Fun		1,340.92					1,340.92
UGA Forest Mgt Small Forest-Clatte			24,623.03	23,341.05	3,396.25		2,114.27-
USDA NIFA FY2019-Mercker			72,521.00	72,825.76			304.76-
FFAR Asian LonghornTick-FS - Grove			1,389.00				1,389.00
USDA FS White Oak - Taylor			9,232.41	9,463.36			230.95-
TWRA Wildlife Judging Contests-Har				4,426.73			4,426.73-
USDA NIFA - EDN Alternative - Tayl			66,460.38	73,374.52	11,663.01		18,577.15-
USDA NRCS Soil Health Strats - Key			1,406.84	2,937.53	528.76		2,059.45-
Alabama Nat Wm Sson Grass AMD 1			280.59	2,481.58			2,200.99-
TDA - TN Healthy Hardwoods - Merck			17,112.88	17,495.61	2,624.55		3,007.28-
TDA-TN's Champion Tree-Phillipe				1,042.97	146.02		1,188.99-
Nat'l Institute of Forest Science-			24,636.34	1,837.58	330.76		22,468.00
Total Forestry, Wildlife &	11,067.38-	1,340.92	451,372.52	397,034.68	28,696.76		15,914.62
For, Wildlife & Fish-Extension							
Stella-Jones Yellow Poplar Rlwy-Ta	6,654.40-		10,696.00	4,503.06	810.55		1,272.01-
Pheasants Forever BIG WLFW Wrkshp-	1,353.44-		1,421.50	869.81	86.97		888.72-
Total For, Wildlife & Fish	8,007.84-		12,117.50	5,372.87	897.52		2,160.73-
Total Forestry, Wildlife & F	19,075.22-	1,340.92	463,490.02	402,407.55	29,594.28		13,753.89
Four-H Youth Development							
4-H Special Projects							
TN 4-H Club Foundation Support	3,148.03-		68,714.27	92,286.22			26,719.98-
Nat'l 4-H Council Youth Voice 2017	1,127.61						1,127.61
Nat'l 4-H Council Mentoring 7-Crow	493.69						493.69
Nat'l 4-H Council Food Smart-Crowe	20,249.63-		30,750.00	13,142.05	1,314.24		3,955.92-
Nat'l 4-H Council Health Rocks '18	2,978.61-						2,978.61-
Nat'l 4-H W/M Healthy Living 2018-	51,030.95		60,750.00-	2,932.77-	279.73-		6,506.55-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Special Projects							
Nat'l 4-H Council Mentoring 8-Crow	16,170.14-		13,069.89	3,018.58-	422.60-		340.93
Nat'l 4-H 2019 Healthy Habits - Cr			66,750.00	24,667.39	2,466.78		39,615.83
NATL 4-H Health Rocks 2020-Crowe				3,290.00			3,290.00-
Total 4-H Special Projects	10,105.84		118,534.16	127,434.31	3,078.69		1,873.00-
4-H Youth Development							
Clyde B Austin 4-H Trng Ctr Fd	9,869.54	3,640.24					13,509.78
Ridley Enviro Educ Program Fd	104,675.44		109,981.00	151,369.03			63,287.41
4-H General			200.00	1,701.65-			1,901.65
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	51,276.02	4,505.20					55,781.22
Lovelace/McKinney 4-H Programming	1,617.74						1,617.74
4-H Health Rocks Fund	184.43						184.43
TN Society Farm Mgrs/Rrl Appraiser	2,905.06						2,905.06
UF Global Thinking Fellows-Stripli	903.16-			765.71-	137.45-		
USDA NIFA Food Production Edu-PSC			2,334.89	2,334.89			
TDA FDA Rule Produce Consumption-R	5,711.62-			10,881.00	1,282.51		17,875.13-
UN of NB Scientific Literacy-Strip	343.07		343.07-				
Nat'l 4H Cncl Health Rocks '18-'19	31,932.24-		62,000.00	19,692.29	2,188.17		8,187.30
Nat'l 4-H Council Healthy Habits-C	21,481.11-		81,000.00	35,226.42	3,522.71		20,769.76
TWRA Youth Hunter EDU/Outdoors-Sar			88,299.28	141,107.65			52,808.37-
KSU 4-H Military Partnerships 2019	4,401.79-		15,504.14	10,076.04	1,410.65		384.34-
KSU 4-H Military Partnerships 2019	562.00-		2,321.00	1,759.00			
Nat'l 4-H Council Mentoring - Crow	22,371.12-		39,005.97	18,582.50	2,601.56		4,549.21-
Nat'l 4-H Capital & Access - Brawn			56,875.00	35,218.75	234.56		21,421.69
Nat'l 4H Cncl Grow Grants - Crowe			69,000.00	102,193.91	11,355.57		44,549.48-
Nat'l 4-H 2019 Healthy Futures - C			36,000.00	17,905.42	1,888.68		16,205.90
NATL 4-H Health Rocks 2020-Crowe				2,316.06			2,316.06-
Nat'l 4-H Pollinator Habitat-Sarve				540.00			540.00-
4-H Youth York	1,298.24						1,298.24
William M. Hale Memorial 4-H Fund	7,213.27	1,000.12					8,213.39
4-H Youth Austin	200.00			200.00			
Total 4-H Youth Developmen	93,538.32	9,145.56	562,178.21	546,935.60	24,346.96		93,579.53
Total Four-H Youth Developme	103,644.16	9,145.56	680,712.37	674,369.91	27,425.65		91,706.53
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd			16,726.87	5,158.34			11,568.53
Forage Program Gifts & Grants	53.76						53.76
Vegetable & Small Fruits Gifts			664.79	387.13			277.66
Master Gardener Gifts	28.24						28.24
Integrated Weed Mgt Gift Fund-Stec	19,500.00						19,500.00
Turf Grass Weed Research Gift			18,373.86	18,373.86			
Turfgrass Weed Science Meetings/Tr			22,674.43	22,674.43			
NCSU SRSFC Training Travel-Lockwoo	131.31-						131.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Applied Weed Management Demonstrat	14,008.11		2,844.78	15,102.02			1,750.87
Altria Pesticide Residue Fld Tst -	22,602.81			16,904.11			5,698.70
Joe and Faye Burns Memorial Fund	6,676.08	2,035.00		3,203.48			5,507.60
Altria Extension Agent Training Gi	17,137.22			541.12			16,596.10
Altria Internship Programs Gift			17,722.68	17,722.68			
Forage Programming Gift	49.87						49.87
Sustainable Ornamental Extension G			1,524.49	1,524.49			
Cotton/Small Grain Prod NEX-Raper	16,936.35			2,961.33			13,975.02
Corn & Soybean NEX-McClure	35,249.52		22,432.50	261.56-			57,943.58
Vegetable Production NEX-Wszelaki	17.57-			17.57-			
Weed Management NEX-Steckel	200,231.23		5,000.00	35,431.26			169,799.97
Tobacco Development NEX-Walker	15,278.40			13,541.52			1,736.88
Smart Phone Apps NEX-Fulcher	5,199.02						5,199.02
Master Gardner Gift Fund	2,724.62	1,200.80		2,499.00			1,426.42
USDA NIFA Plastic Biodgrdbble Mulch	6,638.24-		38,456.37	27,429.42	4,388.71		
PMI Tobacco Extension Training-Wal	18,263.64			14,972.80	2,395.65		895.19
USDA NIFA Hydro Economic Mdeling-F	8.42-		8.42				
USDA NIFA Ag Resilience Wtr Rsc-St			17,588.94	15,162.88	2,426.06		
USDA ARS Adv Pesticide Spry Apps-F	6,394.87-		121,752.48	99,563.20	17,921.37		2,126.96-
USDA NIFA Mnge Organic Dairies-Bat	576.38-		22,132.21	19,438.49	3,153.88		1,036.54-
UN of FL IR-4 Liaison 2016-Fulcher	797.16		797.16-				
UKRF Cover Crops High Tunnel-Wszel	4,786.31-		4,975.61	191.12-	21.25-		401.67
USDA NIFA Ag Water Treatment-PS	42,561.67-		271,676.46	222,225.55	6,240.96		648.28
TDA Advanced TN Master Nursery-Ful	112.49-			112.49-			
Special Herbicide Stewardship Trai			6,862.23	6,862.23			
TDA FDA Rule Produce Consumption-W	16,456.17			119.50-	21.51-		16,597.18
NCSU SRSFC Pruning-Lockwood	3,851.02						3,851.02
USDA NIFA IPM Implementation-Steck	2,679.90-		27,011.33	24,531.17			199.74-
USDA NIFA IPM Implementation-McClu	3,000.00-		7,435.00	4,435.00			
USDA NIFA IPM Implementation-Raper	5,553.70-		31,270.32	26,217.13			500.51-
TDA Producing Hydrangea Species-Fu	0.01-		7,012.54	8,775.50			1,762.97-
USDA NRCS Cotton Cover Crops-Raper	8,210.17-		43,999.40	40,968.41	3,858.17		9,037.35-
UGA GA Apple Prdcrs- 2019 Lockwood	6,297.99-		6,092.85				205.14-
TBPB Sustainable Beef Initiative-B	2,228.18-		2,211.18				17.00-
Dow Soybean/Corn/Cotton-Steckel	9,400.00-				1,890.00-		7,510.00-
Monsanto #45 Soybean Systems-Steck	17,280.00						17,280.00
Monsanto #42 Early Post Cotton-Rap	1,088.00			1,000.00	180.00		92.00-
Dow Field Trial Evaluation-Raper	21,532.50-		21,532.50				
SmithBucklin USB Impt of Slfr-McCl			598.01	598.01			
UF Sthrn Cntr Workshop/Training-Ws	749.30-		2,141.42	1,379.96	248.40		236.24-
Purdue Crops&Wedds Program - Steck			1,580.41	1,544.41			36.00
TDA Lettuce Yield and Quality-Wsze	58.53-			3,678.23			3,736.76-
UGA GA Apple Prdcrs- 2019 Lockwood	15,098.96-		26,404.90	12,504.95			1,199.01-
TN Soybean 19-017-R McClure EXT	4,353.96-		11,000.00	6,646.04			
Tn Soybean 19-038-R - Sykes EXT	659.91		13,588.98	14,248.89			
TN Soybean 19-104-R McClure EXT	14,799.11		17,000.00	31,436.86			362.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TN Soybean 19-154-P Sykes EXT	400.71		6,219.50	6,620.21			
Monsanto Service Order 54 - Steck			5,900.00	5,175.31	724.65		0.04
Monsanto Service Order 61 - Raper	3,726.50-		5,350.00	1,375.95	247.67		0.12-
Monsanto Service Order 57 - Steck			6,490.00				6,490.00
VA Tech Upland Cotton - Raper			26,250.00	32,553.71	3,007.11		9,310.82-
TDA FDA Rule Produce Consumption-W			81,794.69	90,076.37	16,213.76		24,495.44-
USDA NIFA Restoring Grslnd Alfafa-			265.50	225.00	40.50		
Golden State Foods - USRSB- Bates			75,000.00				75,000.00
Cotton, Inc 18-237 - Raper			21,700.00	18,834.81	2,865.19		
TCPB Corn Grain Quality-McClure				210.01			210.01-
UGA GA Apple Prdcrs- 2020 Lockwood			5,989.07	8,045.34			2,056.27-
TN Soybean 20-104-R McClure EXT				2,043.75			2,043.75-
TN Soybean 20-017-R McClure				10,992.75			10,992.75-
TN Soybean 20-038-R Sykes EXT				10,793.04			10,793.04-
Cotton Production Program Gift			17,948.50	17,948.50			
Tobacco Demonstration Gifts	2,591.25		23,086.69	25,677.94			
Total Plant Sciences Ext	287,745.24	3,235.80	1,085,492.75	969,514.35	61,979.32		344,980.12
Total Plant Sciences Ext	287,745.24	3,235.80	1,085,492.75	969,514.35	61,979.32		344,980.12
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel		2,069.46		1,481.22			588.24
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-
First TN FD-Tchnng Young TN Manage	1,337.01			746.26			590.75
USDA NIFA 21851 Get Fruved-AG FCS	52,000.00-		63,600.00	10,000.00	1,600.00		
USAID Feed Future Rwanda-Watkins F	487.02-		1,576.27	1,034.98	144.89		90.62-
FCS Consumer Econ Extension Progra	2,231.72	1,129.64					3,361.36
FCS Family Enrichment Ext Program	2,231.72	1,129.64					3,361.36
Nat'l 4-H Culture of Health-Stephe	3,424.71-		18,044.69	11,875.30	653.27		2,091.41
TDH CLPPP 2019-Keel	15,157.29-		172,750.00	110,373.92			47,218.79
LeBonheur Delta Initiative 2019-Jo	3,187.16-		4,890.31	10,993.41	1,978.81		11,269.07-
CDC Healthy Outreach (H20)-Jarvand	7,544.92-		154,200.33	124,290.18	22,365.23		
NEFE High School Program 2019-Berr	2,132.59-		3,161.85	1,029.26			
Goodwill - Good Jobs - Stephenson			33,178.00	29,859.12	2,985.56		333.32
TDHS - Summer Feeding - Johnson	1,339.92-		6,486.93	5,147.01			
Nat'l 4-H Culture of Health - Wash			32,861.44	29,575.70	3,285.74		
TDH Chronic Disease Mgt 2020-Johns			116,256.89	114,516.42	20,395.16		18,654.69-
TDH Outreach Cancer Edu 2020-Jarva			44,706.67	42,603.04	7,668.52		5,564.89-
TDHS ACE's Bldg Resilience - Walla			57,454.90	49,743.70	8,953.88		1,242.68-
USDA NIFA - TN PROMPT - Washburn				33,706.10	6,067.10		39,773.20-
USDA NIFA - EFNEP Program - Devere			831,042.52	978,861.39			147,818.87-
USDA NIFA - EFNEP Admin - Devereau			458,027.44	527,614.32			69,586.88-
DHHS HRSA 1GA1RH33552-01-00 Jarvan			2,216.66	2,126.57	382.78		292.69-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
TDH CLPPP 2020 - Keel			129,000.00	133,877.67	23,899.98		28,777.65-
USDA FAS - Nutrition Policy - Jarv			5,196.66	6,805.01	952.69		2,561.04-
CDC Healthy Outreach (H20) Yr 2-Ja			282,020.49	246,677.42	42,283.70		6,940.63-
CDC Healthy Outreach (H20) Supp-Ja			7,357.60	6,242.10	1,123.57		8.07-
USDA NIFA-Sustainable Comm Yr 1-De			18,593.48	15,059.60			3,533.88
TDE Leaps and Bounds 2020-Devereau			199,117.25	255,809.26	20,463.71		77,155.72-
TDE 21st After School 2020-Deverea			137,526.48	166,438.08	13,314.39		42,225.99-
TDE 21st CCLC 2020-Devereaux			158,645.72	201,928.27	16,152.65		59,435.20-
AFCPE-Money Week-Sneed			2,500.00	1,121.68			1,378.32
TDL SNAP E&T Program FY2020-Devere			175,408.67	169,681.51	23,755.42		18,028.26-
TDL SNAP E&T 50/50 FY2020-Devereau			114,235.26	124,291.63	17,400.83		27,457.20-
TDL SNAP E&T 50/50 FY2020-P/S Cost				22,692.76			22,692.76-
Nat'l 4-H Culture of Health - Wash			4,773.89	4,297.65	476.24		
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 Emplly 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	79,473.16-	4,328.74	3,234,830.40	3,440,500.54	236,304.12		517,118.68-
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
DHS TNCEP 2017-Stephenson	928.53		1,203.76-	275.23-			
TDH Outreach Cancer Edu 2018-Jarva	0.03						0.03
USDA EFNEP Administration '18-Step	448.51		448.51-				
USDA EFNEP Program Dlvry '18-Steph	54.28-		54.28	67.20			67.20-
DHS TNCEP 2018-Stephenson	20,391.00			168.75	23.63		20,198.62
TBPB Sustainable Beef Initiative-F	2,656.18-		2,656.18				
TDH Outreach Cancer Edu 2019-Jarva	14,023.43-		12,370.45	1,373.71-	279.27-		
DHS SNAP 2019-Stephenson	1,000,126.74-		2,367,021.21	1,200,899.89	168,060.89		2,066.31-
USDA EFNEP Administration '19-Step	71,195.68-		269,188.85	194,389.30			3,603.87
USDA EFNEP Program Dlvry '19-Steph	188,417.10-		558,464.20	380,974.34			10,927.24-
DHS SNAP 2020 - Devereaux			1,628,057.43	2,386,845.02	333,880.55		1,092,668.14-
Total FCS Nutrition Educat	1,254,705.34-		4,836,160.33	4,161,695.56	501,685.80		1,081,926.37-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
UK Rural Child Nutrition-Franck	3,235.67		3,235.67-				
UK Rural Child Poverty Center-Fran	3,235.67-		3,235.67				
SunTrust On My Own Youth Literacy	4,503.60			770.41			3,733.19
TDA Chronic Disease Mgt 2018-Jarva	106.36		106.36-				
UMO TN Healthy Homes 2018-Keel	2,085.00-		7,760.44	5,706.72	1,027.18		1,058.46-
Smile 180 FD Cooking Hlthy Smiles-	5,606.37		1,688.43-	3,320.29	597.65		
TDL SNAP E and T 50/50-Stephenson	16,944.65-		20,695.21-	37,555.16-	10.97		95.67-
UTF Teaching Young TN Mgng Money-W	34,373.90			68,252.56			33,878.66-
TDE 21st CCLC 2019-Devereaux	55,523.93-		46,442.24	8,513.14-	568.55-		
TDE Leaps and Bounds 2019-Devereau	99,280.53-		73,222.03	24,057.17-	2,001.33-		
TDE 21st After School 2019-Deverea	60,933.33-		85,757.73	22,987.75	1,836.65		
TDH Chronic Disease Mgt 2019-Johns	42,606.67-		58,152.91	13,538.63	2,007.61		
TDL SNAP E&T 50/50 FY2019-Stephens	197,125.10-		183,099.84	10,964.12-	3,061.14-		
TDL SNAP E&T Program FY2019-Stephe	50,736.76-		124,732.09	64,908.19	9,087.14		
DHHS HRSA 1G25RH32484-01-00 AG Jar			1,377.14	1,167.07	210.07		
Univ of ARK-Food Literacy - Washbu			11,895.07	10,080.57	1,814.50		
LeBonheur Delta Initiative 19/20-J			14,850.09	15,040.51	2,707.28		2,897.70-
Nat'l 4-H Well Connected Comm - Wa			2,543.27	6,197.92	688.67		4,343.32-
UN of Missouri-TN Healthy Homes-Ke			3,568.49	3,651.48	657.27		740.26-
CSU Land Grant Nutrition Edu-Franc				4,853.17			4,853.17-
Total FCS Special Projects	480,645.74-		590,911.34	139,385.68	15,013.97		44,134.05-
Clothing							
Lovelace/McKinney FCS Programming				21,332.79-			21,332.79
FCS Volunteer Leadership Developme	24,937.56	7,841.48					32,779.04
Total Clothing	24,937.56	7,841.48		21,332.79-			54,111.83
Total Family and Consumer Sc	1,789,886.68-	12,170.22	8,661,902.07	7,720,248.99	753,003.89		1,589,067.27-
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	16,356.82	8,058.44					24,415.26
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	49,839.68	8,058.44					57,898.12
Total Cumberland District	49,839.68	8,058.44					57,898.12
Lone Oaks Farm							
Lone Oaks Farm							
TN Soybean 17-138-P West	4,435.40-			4,435.40-			
TN Soybean 18-138-R West	14,422.92-			14,422.92-			
TWRA Hunter Education Center-West				13,800.50	228.25		14,028.75-
TWRA Youth Hunter EDU and Outdoors	404.47-		1,094.01	1,064.32			374.78-
TN Soybean 19-138-R West	2,335.83		7,970.00	10,305.83			
USB Lone Oaks Farm - STEM Educatio			7,628.98	7,748.95			119.97-
TDEC-WET Center Feasibility Proj-B			30,000.00				30,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Lone Oaks Farm							
Lone Oaks Farm							
TN Soybean 20-138-R West				5,425.58			5,425.58-
Hardeman Cty STEM Education-West	34,873.02-		80,000.00	101,364.20			56,237.22-
West TN 4-H Center Quasi Fund	54,557.26	15,049.36		6,149.50			63,457.12
Farm Credit Mid-America Fund	6,255.19						6,255.19
Total Lone Oaks Farm	9,012.47	15,049.36	126,692.99	127,000.56	228.25		23,526.01
Total Lone Oaks Farm	9,012.47	15,049.36	126,692.99	127,000.56	228.25		23,526.01
Western Region							
Western Region							
Western Region Gifts	51,794.74	7,067.60	641.32	11,879.53			47,624.13
Variety Testing Account	6,136.53			380.02			5,756.51
Lovelace/McKinney Prgrmng Western	1,251.15		1,513.99	2,765.14			
Western Region NEX	417.11			417.11			
USDA NIFA TN Beginning Farmers-W R	2,644.03-		19,344.63	15,664.88	1,740.67		704.95-
TN Soybean 19-025-R Blair	4,290.21		8,600.00	12,627.83			262.38
UN of ARK - Managing Risk - W Regi			6,812.30	5,773.13	1,039.17		
TSU Soil SMARTS - Morris			11,010.00	10,242.02	1,137.78		369.80-
Western Region Extension Fund		1,132.68					1,132.68
BASF-Haywood County-Stephenson			4,500.00				4,500.00
TWRA Aquatic Habitat Program 2020-			484.00	484.00			
TN Soybean 20-025-R Blair				4,790.08			4,790.08-
Total Western Region	61,245.71	8,200.28	52,906.24	65,023.74	3,917.62		53,410.87
Benton County							
Benton County Development Fund			17,234.60	16,004.27			1,230.33
Benton County			34,685.03	31,153.05			3,531.98
TSU Support Benton County	436.12		1,000.00	878.48			557.64
Total Benton County	436.12		52,919.63	48,035.80			5,319.95
Carroll County							
Carroll County Development Fund	958.70		12,074.38	2,926.94			10,106.14
EI Dupont-Carroll County-Herndon			5,000.00				5,000.00
Carroll County			50,510.34	50,187.53			322.81
Total Carroll County	958.70		67,584.72	53,114.47			15,428.95
Chester County							
Chester County Development Fund	982.76		1,044.64	1,926.21			101.19
TDA TAEP Farmers Mkt Chester Cty-S			1,000.00	1,000.00			
Chester County			57,979.73	57,979.73			
Total Chester County	982.76		60,024.37	60,905.94			101.19
Crockett County							
Crockett County Development Fund	20,474.52		16,991.04	16,851.21			20,614.35
Crockett County Agriculture Fund	6,899.44	1,684.12					8,583.56
Crockett County Ext Ag Program Fun	5,285.84	1,157.48					6,443.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Crockett County							
Crockett County			59,479.87	58,696.09			783.78
TSU Support Crockett County	910.35-						910.35-
Total Crockett County	31,749.45	2,841.60	76,470.91	75,547.30			35,514.66
Decatur County							
Decatur County Development Fund	4,686.84		10,358.34	4,995.32			10,049.86
Decatur County Extension Supporter	960.93	334.12					1,295.05
Decatur County			35,401.12	32,651.86			2,749.26
Total Decatur County	5,647.77	334.12	45,759.46	37,647.18			14,094.17
Dickson County							
Dickson County Development Fund	50,320.69		12,405.92	9,236.78		25,000.00-	28,489.83
TDA TAEF Farmers Mkt Dickson Cty-C	1,000.00-		1,000.00				
Dickson County			125,436.22	125,399.94			36.28
Total Dickson County	49,320.69		138,842.14	134,636.72		25,000.00-	28,526.11
Dyer County							
Dyer County Development-Grain Conf	60,204.79		900.00	3,305.45			57,799.34
Dyer County Development-Crops	15,740.76			527.32			15,213.44
Dyer County Development Fund			12,354.26	11,314.14			1,040.12
Dyer County Development FCS	7,429.07			848.95			6,580.12
Dyer County Agriculture Fund	14,661.96	3,827.22		602.90			17,886.28
Dyer County	513.57		80,203.95	78,994.92			1,722.60
TSU Support Dyer County			6,000.00	878.46			5,121.54
Total Dyer County	98,550.15	3,827.22	99,458.21	96,472.14			105,363.44
Fayette County							
Fayette County Development Fund	24,527.30		5,744.10	9,673.62			20,597.78
Fayette County Extension Edwmt for	4,054.75	1,212.88					5,267.63
Fayette County			87,248.83	85,139.15			2,109.68
Total Fayette County	28,582.05	1,212.88	92,992.93	94,812.77			27,975.09
Gibson County							
Gibson County Development Fund	60,151.44		35,447.30	9,091.32			86,507.42
Gibson County Agriculture Fund	6,388.22	1,346.16					7,734.38
Gibson County			118,391.48	118,007.04			384.44
TSU Support Gibson County	1,000.00			26.60			973.40
Total Gibson County	67,539.66	1,346.16	153,838.78	127,124.96			95,599.64
Hardeman County							
Hardeman County Development Fund	6,509.06		1,783.00	618.00			7,674.06
Hardeman County			39,124.91	39,124.91			
TSU Support Hardeman County	120.03		1,000.00	3,692.80			2,572.77-
Total Hardeman County	6,629.09		41,907.91	43,435.71			5,101.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Hardin County							
Hardin County Development Fund	5,211.19		9,395.24	12,816.81			1,789.62
Hardin County			72,676.00	72,676.00			
Total Hardin County	5,211.19		82,071.24	85,492.81			1,789.62
Haywood County							
Haywood County Development Fund	15,654.77			5,328.34			10,326.43
Haywood County Extension Fund		298.23					298.23
Haywood County			108,889.19	108,889.19			
TSU Support Haywood County	2,000.00		2,000.00				4,000.00
Total Haywood County	17,654.77	298.23	110,889.19	114,217.53			14,624.66
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81
Henderson County Development Fund	13,758.49		20,875.00	5,884.34			28,749.15
Beef/Forge Gift Fund-White	1,305.73						1,305.73
Henderson County			50,618.56	48,959.34			1,659.22
Total Henderson County	16,696.03		71,493.56	54,843.68			33,345.91
Henry County							
Henry County Development Fund	11,854.90		9,929.56	4,971.48			16,812.98
Henry County FCS Gift Fund	1,456.35	236.64					1,692.99
Henry County Commodity Producers F	1,370.29	594.20					1,964.49
Henry County 4-H Fund	1,340.92	1,352.60					2,693.52
Henry County			92,160.38	90,490.08			1,670.30
Total Henry County	16,022.46	2,183.44	102,089.94	95,461.56			24,834.28
Hickman County							
Hickman County Development Fund	2,013.27		1,973.32	967.53			3,019.06
Hickman County Extension Fund		717.32					717.32
Hickman County			50,673.65	50,550.31			123.34
Total Hickman County	2,013.27	717.32	52,646.97	51,517.84			3,859.72
Houston County							
Houston County Development Fund			3,438.57	1,988.48			1,450.09
Houston County			38,120.00	38,282.05			162.05-
Total Houston County			41,558.57	40,270.53			1,288.04
Humphreys County							
Humphreys County Development Fund	13,165.69			6,857.67			6,308.02
Humphreys County	29,955.75		113,344.00	90,491.92			52,807.83
Total Humphreys County	43,121.44		113,344.00	97,349.59			59,115.85
Lake County							
Lake County Development Fund	3,696.41		1,750.00	404.30			5,042.11
Lake County			24,572.28	24,572.28			
Total Lake County	3,696.41		26,322.28	24,976.58			5,042.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Lauderdale County							
Lauderdale County Development Fund			10,827.00	9,421.50			1,405.50
Lauderdale County			62,609.52	61,843.51			766.01
TSU Support Lauderdale County	1,000.00		1,000.00	1,743.35			256.65
Total Lauderdale County	1,000.00		74,436.52	73,008.36			2,428.16
Lawrence County							
Lawrence County Development Fund	18,919.56		14,642.00	14,269.63			19,291.93
Lawrence County			65,355.33	65,355.33			
TSU Support Lawrence County	1,921.78		2,000.00	1,447.92			2,473.86
Total Lawrence County	20,841.34		81,997.33	81,072.88			21,765.79
Lewis County							
Lewis County Development Fund	15,633.34		3,700.00	877.26		12,500.00-	5,956.08
Lewis County	1,237.70		53,062.82	45,453.71			8,846.81
Total Lewis County	16,871.04		56,762.82	46,330.97		12,500.00-	14,802.89
Madison County							
Madison County Development Fund	67.04		22,767.94	20,454.76			2,380.22
Madison County	4,287.83		189,233.48	192,841.84			679.47
TSU Support Madison County	1,022.80		1,000.00	1,437.46			585.34
Total Madison County	5,377.67		213,001.42	214,734.06			3,645.03
McNairy County							
McNairy County Development Fund	5,642.52		9,566.20	9,616.99			5,591.73
McNairy County Extension Fund		587.83					587.83
McNairy County			68,329.15	64,183.70			4,145.45
Total McNairy County	5,642.52	587.83	77,895.35	73,800.69			10,325.01
Montgomery County							
Montgomery County Development Fund	18,190.01		8,127.35	7,582.48			18,734.88
Montgomery County Extension Progra	29,154.96	3,000.08					32,155.04
Mtgnry Cty/Martha Morris Baggett Ex	8,536.08	1,244.48		6,648.82			3,131.74
Montgomery County Agriculture Fund	4,236.93	1,147.00					5,383.93
UN of ARK-First Aid/CPR Training-C				3,196.00			3,196.00-
Montgomery County	54,378.12		247,398.42	251,282.34			50,494.20
TSU Support Montgomery County	2,000.00		1,583.80	951.93			2,631.87
Total Montgomery County	116,496.10	5,391.56	257,109.57	269,661.57			109,335.66
Obion County							
Obion County Development Fund	19,175.82		10,443.00	8,239.16			21,379.66
Wade Family Obion County Extension	4,880.88	1,133.77					6,014.65
Obion County Agriculture Fund	12,684.43	3,442.96					16,127.39
Obion County			76,314.86	76,220.61			94.25
TSU Support Obion County	1,000.00			878.46			121.54
Total Obion County	37,741.13	4,576.73	86,757.86	85,338.23			43,737.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Perry County							
Perry County Development Fund	1,783.07		5,975.29	2,663.63			5,094.73
Perry County			29,192.14	29,044.16			147.98
Total Perry County	1,783.07		35,167.43	31,707.79			5,242.71
Shelby County							
Shelby County Development Fund	47,388.78	6,356.48	26,597.08	26,186.24			54,156.10
Shelby County 4H Extension Support	10,092.03	1,188.68		1,167.50			10,113.21
Agricenter Int'l Extension Agents-	38,685.76-		146,082.10	115,216.78			7,820.44-
Shelby County	131,317.63		326,523.00	271,830.25			186,010.38
TSU Support Shelby County	2,028.42		3,925.00				5,953.42
Total Shelby County	152,141.10	7,545.16	503,127.18	414,400.77			248,412.67
Stewart County							
Stewart County Development Fund	8,602.27		18,248.50	16,140.58			10,710.19
Stewart County			59,860.51	59,423.51			437.00
TSU Support Stewart County	258.93-		1,500.00	313.76			927.31
Total Stewart County	8,343.34		79,609.01	75,877.85			12,074.50
Tipton County							
Tipton County Development Fund	23,149.09		3,809.36	5,798.68			21,159.77
Tipton County			86,929.74	82,084.91			4,844.83
TSU Support Tipton County	285.53		1,000.00				1,285.53
Total Tipton County	23,434.62		91,739.10	87,883.59			27,290.13
Wayne County							
Wayne County Development Fund	9,363.82		4,496.00	1,141.08			12,718.74
Wayne County			34,275.34	34,275.34			
TSU Support Wayne County	1,000.00		1,000.00	878.46			1,121.54
Total Wayne County	10,363.82		39,771.34	36,294.88			13,840.28
Weakley County							
Weakley County Development Fund	7,230.78			4,278.12			2,952.66
Weakley County Agriculture Fund	15,841.01	4,745.62					20,586.63
Weakley County			73,594.22	64,712.49			8,881.73
TSU Support Weakley County			1,000.00				1,000.00
Total Weakley County	23,071.79	4,745.62	74,594.22	68,990.61			33,421.02
Total Western Region	879,165.26	43,808.15	3,155,090.20	2,959,989.10	3,917.62	37,500.00-	1,076,656.89
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	4,007.98	595.12					4,603.10
Program Enrichment-Central Region	3,113.53	565.08		989.30			2,689.31
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	22,496.26	1,205.84		416.32			23,285.78
Dr Wayne L McCulley-Dist III	23,800.13	3,991.72	3,576.65	1,393.98			29,974.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Central Region							
Lovelace/McKinney Prgrmmg Central	2,920.99			1,756.75			1,164.24
UN of ARK - Managing Risk - C Regi			2,856.51	2,420.77	435.74		
Total Central Region	66,814.19	6,357.76	6,433.16	6,977.12	435.74		72,192.25
Bedford County							
Bedford County Development Fund	5,931.01		9,378.50	5,155.94			10,153.57
TDA TAEP Farmers Mkt Bedford Cty-T	171.00-		748.61	577.61			
TDA TAEP Farmers Mkt Bedford Cty-T				110.00			110.00-
Bedford County			94,016.63	92,804.06			1,212.57
TSU Support Bedford County	100.00-		2,000.00	1,565.94			334.06
Total Bedford County	5,660.01		106,143.74	100,213.55			11,590.20
Cannon County							
Cannon County Development Fund	6,659.99		4,000.00	2,655.79			8,004.20
Cannon County			61,511.01	61,275.32			235.69
Total Cannon County	6,659.99		65,511.01	63,931.11			8,239.89
Cheatham County							
Cheatham County Development Fund	3,685.24		8,231.24	7,655.71			4,260.77
Cheatham County EXT Programming Fu	2,954.03	1,363.56		1,110.64			3,206.95
Cheatham County			111,022.39	107,562.58			3,459.81
TSU Support Cheatham County	741.88-		2,000.00	1,220.95			37.17
Total Cheatham County	5,897.39	1,363.56	121,253.63	117,549.88			10,964.70
Clay County							
Clay County Development Fund	503.00		417.20	884.87			35.33
Clay County	881.10		39,769.41	39,769.41			881.10
Total Clay County	1,384.10		40,186.61	40,654.28			916.43
Coffee County							
Coffee County Development Fund	25,101.32	1,952.08	4,000.00	14,093.54			16,959.86
Middle Tennessee Grain Conference	8,439.07		2,591.61	9,896.55			1,134.13
Coffee County			166,201.67	165,050.18			1,151.49
TSU Support Coffee County	108.07-		2,000.00	525.55			1,366.38
Total Coffee County	33,432.32	1,952.08	174,793.28	189,565.82			20,611.86
Davidson County							
Davidson County Development Fund	1,142.47		22,788.20	23,607.17			323.50
Davidson County	196.35		21,947.33	21,947.30			196.38
TSU Support Davidson County	94.29		2,000.00				2,094.29
Total Davidson County	1,433.11		46,735.53	45,554.47			2,614.17
DeKalb County							
DeKalb County Development Fund	3,752.65		5,951.50	6,838.54			2,865.61
DeKalb County			42,412.56	42,258.88			153.68
TSU Support DeKalb County	1,000.00		1,000.00	462.64			1,537.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Central Region							
DeKalb County							
Total DeKalb County	4,752.65		49,364.06	49,560.06			4,556.65
Franklin County							
Franklin County Development Fund	20,623.28		1,138.92	1,840.40			19,921.80
Manuel L Statham Sr Horticulture F	4,382.31	1,483.44					5,865.75
Franklin County			70,516.53	69,880.00			636.53
TSU Support Franklin County	778.46-		2,000.00	1,221.54			
Total Franklin County	24,227.13	1,483.44	73,655.45	72,941.94			26,424.08
Giles County							
Giles County Development Fund	1,085.59		2,498.47	2,842.49			741.57
Giles County			109,585.10	108,693.14			891.96
TSU Support Giles County	463.25-		2,000.00	788.68			748.07
Total Giles County	622.34		114,083.57	112,324.31			2,381.60
Grundy County							
Grundy County Development Fund	9,719.32		14,767.99	11,646.43			12,840.88
Grundy County	591.68		57,025.14	57,165.75			451.07
TSU Support Grundy County	30.00-		2,000.00	1,238.46			731.54
Total Grundy County	10,281.00		73,793.13	70,050.64			14,023.49
Jackson County							
Jackson County Development Fund	13,627.55		1,000.00	478.76			14,148.79
Jackson County			34,673.39	34,084.69			588.70
Total Jackson County	13,627.55		35,673.39	34,563.45			14,737.49
Lincoln County							
Lincoln County Development Fund	1,228.39		7,937.92	6,352.75			2,813.56
Lincoln County Travel Fund	144.26		11,737.75	11,239.05			642.96
Lincoln County			95,806.67	95,206.46			600.21
Total Lincoln County	1,372.65		115,482.34	112,798.26			4,056.73
Macon County							
Macon County Development Fund	1,143.08		6,347.65	2,942.98			4,547.75
Macon County			63,007.93	61,698.74			1,309.19
Total Macon County	1,143.08		69,355.58	64,641.72			5,856.94
Marion County							
Marion County Development Fund	6,612.04		2,057.78	7,483.37			1,186.45
Marion County			57,382.54	53,792.66			3,589.88
TSU Support Marion County	244.25-		2,000.00	1,206.07			549.68
Total Marion County	6,367.79		61,440.32	62,482.10			5,326.01
Marshall County							
Marshall County Development Fund	5,386.04		12,067.11	5,748.87			11,704.28
Marshall County 4-H Fund	4,720.04	4,331.56		2,897.50			6,154.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Marshall County							
Marshall County			53,178.41	52,062.98			1,115.43
Total Marshall County	10,106.08	4,331.56	65,245.52	60,709.35			18,973.81
Maury County							
Maury County Development Fund	60,345.13		5,050.00	8,379.77			57,015.36
Maury County Extension Fund		298.23					298.23
Maury County			143,972.83	143,972.83			
TSU Support Maury County	198.64-		2,000.00				1,801.36
Total Maury County	60,146.49	298.23	151,022.83	152,352.60			59,114.95
Moore County							
Moore County Development Fund	32,323.51		7,529.00	7,561.46			32,291.05
Moore County Extension Quasi Fund	5,574.73	2,526.48					8,101.21
Moore County Extension FCS Pgrm Su	1,464.35	1,107.56					2,571.91
Moore County Extension ANR Pgrm Su	1,464.35	1,107.56					2,571.91
Moore County			55,858.24	55,858.24			
TSU Support Moore County	118.76-		1,000.00	881.24			
Total Moore County	40,708.18	4,741.60	64,387.24	64,300.94			45,536.08
Overton County							
Overton County Development Fund	7,114.05		7,277.94	12,296.14			2,095.85
Overton County			57,359.06	57,276.79			82.27
Total Overton County	7,114.05		64,637.00	69,572.93			2,178.12
Pickett County							
Pickett County Development Fund	12,002.57			1,255.46			10,747.11
Pickett County			41,545.58	41,362.00			183.58
Total Pickett County	12,002.57		41,545.58	42,617.46			10,930.69
Putnam County							
Putnam County Development Fund	44,271.75		2,175.00	2,825.85			43,620.90
Putnam County			197,869.44	197,728.28			141.16
Total Putnam County	44,271.75		200,044.44	200,554.13			43,762.06
Robertson County							
Robertson County Development Fund	26,939.01		12,662.83	8,689.31			30,912.53
TDA TAEF Farmers Mkt Robertson Cty	1,000.00-		1,000.00				
Robertson County			158,948.99	156,384.06			2,564.93
Total Robertson County	25,939.01		172,611.82	165,073.37			33,477.46
Rutherford County							
Rutherford County Development Fund			45,591.31	11,562.48			34,028.83
B Frank Womack 4-H Rutherford Cnty	14,370.66	1,994.56		459.03			15,906.19
Rutherford County Extension Fund		383.00					383.00
Rutherford County	9,379.31		330,403.43	325,117.21			14,665.53
TSU Support Rutherford County	2,153.22-		11,000.00	3,975.51			4,871.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Rutherford County							
Total Rutherford County	21,596.75	2,377.56	386,994.74	341,114.23			69,854.82
Sequatchie County							
Sequatchie County Development Fund	689.18		2,000.00	1,786.39			902.79
Sequatchie County	95.43		55,810.24	55,905.67			
Total Sequatchie County	784.61		57,810.24	57,692.06			902.79
Smith County							
Smith County Development Fund	22,155.75		7,529.81	4,219.67			25,465.89
Smith County Extension Program Sup	1,464.35	1,107.56					2,571.91
Upper Cumberland Heifer Field Day	5,316.31		15,711.30	2,738.83			18,288.78
Smith County			61,019.99	61,019.99			
Total Smith County	28,936.41	1,107.56	84,261.10	67,978.49			46,326.58
Sumner County							
Sumner County Development Fund	5,042.96		13,376.13	18,160.81			258.28
Sumner County	26,582.77		260,383.27	254,409.79			32,556.25
Total Sumner County	31,625.73		273,759.40	272,570.60			32,814.53
Trousdale County							
Trousdale County Development Fund	16,295.77		2,513.50	1,146.45			17,662.82
Trousdale County			40,255.59	39,923.02			332.57
Total Trousdale County	16,295.77		42,769.09	41,069.47			17,995.39
Van Buren County							
Van Buren County Development Fund	13,757.11		7,000.00	2,076.42		12,500.00-	6,180.69
Van Buren County			45,501.96	44,897.26			604.70
Total Van Buren County	13,757.11		52,501.96	46,973.68		12,500.00-	6,785.39
Warren County							
Warren County Development Fund	61,626.37		13,923.54	20,064.27			55,485.64
Warren County			86,785.28	85,165.29			1,619.99
TSU Support Warren County	706.23-		2,000.00	1,291.45			2.32
Total Warren County	60,920.14		102,708.82	106,521.01			57,107.95
White County							
White County Development Fund	30,388.64		7,757.00	9,746.03			28,399.61
NRA 4-H Air Rifle Shooting Sports-	22.31						22.31
NRA - 2019 White County Shotgun -	140.00			139.89			0.11
NRA - 2019 White County Air - Dods	150.00			121.50			28.50
Walmart Foundation-Comm Grant-Dods			1,500.00	55.04	7.71		1,437.25
White County			66,222.97	66,067.34			155.63
Total White County	30,700.95		75,479.97	76,129.80	7.71		30,043.41
Williamson County							
Williamson County Development Fund	67,930.20		39,719.34	28,228.77			79,420.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Williamson County							
Williamson County Master Gardener	412.22						412.22
Williamson County 4-H Equifest Gif	23.53						23.53
Williamson County			395,595.13	395,076.20			518.93
Total Williamson County	68,365.95		435,314.47	423,304.97			80,375.45
Wilson County							
Wilson County Development Fund	37,632.31		40,242.11	20,337.10		4,000.00-	53,537.32
Wilson County			205,526.95	203,483.41			2,043.54
TSU Support Wilson County			2,000.00	187.79			1,812.21
Total Wilson County	37,632.31		247,769.06	224,008.30		4,000.00-	57,393.07
Total Central Region	694,579.16	24,013.35	3,672,768.08	3,556,352.10	443.45	16,500.00-	818,065.04
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	21,131.95	1,052.55	1,175.50-	998.28			20,010.72
Juanita Holt Fasola-Life Skill	30,850.41	12,505.48		2,881.79			40,474.10
Eastern Region Education & Activit	15,403.20	3,190.48	7,930.35-	3,887.45			6,775.88
Jack Daniel Dist-East Reg Dist III	6,094.37	1,205.84	240.00	2,228.83			5,311.38
Dist III Prgrm Enrichment-Eastern	10,200.06	595.08		937.00			9,858.14
Program Enrichment-Eastern Region	4,690.73	565.04		1,177.20			4,078.57
Lovelace/McKinney Prgrmg Eastern	1,138.97		30,000.00	160.00			30,978.97
GL Carter, Jr Educ Opportunities F	56,203.65	8,121.84		3,444.78			60,880.71
Dr. Wayne McCulley Edwmnt Eastern	28,315.81	3,991.68		966.76			31,340.73
Farm Management Gift	3,800.00		793.00	1,183.00			3,410.00
USDA NIFA TN Beginning Farmers-E R	5,086.15-		14,375.18	8,360.08	928.95		
UN of ARK - Managing Risk - E Regi			5,793.92	4,910.10	883.82		
USDA AMS Dairy Products -Bilderbac			3,118.11	2,642.47	475.64		
Total Eastern Region	172,743.00	31,227.99	45,214.36	33,777.74	2,288.41		213,119.20
Anderson County							
Anderson County Development Fund	13,385.93		17,642.50	6,416.33			24,612.10
Anderson County			133,683.15	132,476.95			1,206.20
Total Anderson County	13,385.93		151,325.65	138,893.28			25,818.30
Bledsoe County							
Bledsoe County Development Fund	29,222.26		15,758.00	6,394.29			38,585.97
Bledsoe County	8,891.11		37,221.06	36,915.77			9,196.40
TSU Support Bledsoe County	1,000.00		1,000.00	473.81			1,526.19
Total Bledsoe County	39,113.37		53,979.06	43,783.87			49,308.56
Blount County							
Blount County Development Fund	23,081.30		13,798.99	2,662.91			34,217.38
Walter Pate Blount County 4-H Fund	20,988.86	5,554.68					26,543.54
Blount County			159,000.02	156,484.03			2,515.99
TSU Support Blount County			1,000.00	878.49			121.51

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Blount County							
Total Blount County	44,070.16	5,554.68	173,799.01	160,025.43			63,398.42
Bradley County							
Bradley County Development Fund	68,859.11		19,200.00	8,063.51			79,995.60
Bradley County Master Gardeners Gi			975.00	975.00			
Bradley County FCS Extension Fund	457.34	1,852.00		342.21			1,967.13
Bradley County Ag-CED Ext Gift Fun		1,403.24		352.20			1,051.04
Bradley County			226,570.10	226,070.10			500.00
TSU Support Bradley County	11.00-		2,000.00				1,989.00
Total Bradley County	69,305.45	3,255.24	248,745.10	235,803.02			85,502.77
Campbell County							
Campbell County Development Fund	730.73		1,798.80	2,529.24			0.29
Campbell County			40,616.10	39,572.19			1,043.91
Total Campbell County	730.73		42,414.90	42,101.43			1,044.20
Carter County							
Carter County Development Fund			15,532.97	14,800.13			732.84
Carter County	1,378.63		104,173.99	105,237.88			314.74
Total Carter County	1,378.63		119,706.96	120,038.01			1,047.58
Claiborne County							
Claiborne County Development Fund	2,037.25		10,878.50	5,260.38			7,655.37
Claiborne Cnty Extension Program S	8,553.58	5,996.71					14,550.29
Claiborne County			71,217.72	70,946.87			270.85
TSU Support Claiborne County	1,000.00		1,000.00	402.23			1,597.77
Total Claiborne County	11,590.83	5,996.71	83,096.22	76,609.48			24,074.28
Cocke County							
Cocke County Development Fund	6,812.12		21,988.00	5,600.05			23,200.07
Cocke County			46,086.47	46,038.09			48.38
TSU Support Cocke County	372.49		1,000.00	878.49			494.00
Total Cocke County	7,184.61		69,074.47	52,516.63			23,742.45
Cumberland County							
Cumberland County Development Fund	2,106.00		5,247.65	7,068.93			284.72
Cumberland County			71,686.37	71,686.37			
TSU Support Cumberland County	2,000.00		2,000.00	878.49			3,121.51
Total Cumberland County	4,106.00		78,934.02	79,633.79			3,406.23
Fentress County							
Fentress County Development Fund	12,986.19			878.50			12,107.69
Governor's Foundation for Health -			1,000.00	999.39			0.61
Gov's Foundation for Health - Upch			2,000.00				2,000.00
Fentress County			44,972.76	44,972.76			
TSU Support Fentress County	2,000.00		2,000.00	878.49			3,121.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Fentress County							
Total Fentress County	14,986.19		49,972.76	47,729.14			17,229.81
Grainger County							
Grainger County Development Fund	6,852.13		14,491.00	3,040.62			18,302.51
Grainger County	23,099.94		55,922.30	54,104.67			24,917.57
Total Grainger County	29,952.07		70,413.30	57,145.29			43,220.08
Greene County							
Greene County Extension Program Su	10,468.86	1,226.88					11,695.74
Greene County Development Fund	2,502.43	884.56	18,926.61	9,755.58			12,558.02
Greene County			130,754.05	130,754.05			
Total Greene County	12,971.29	2,111.44	149,680.66	140,509.63			24,253.76
Hamblen County							
Hamblen County Development Fund			15,315.00	15,255.58			59.42
Hamblen County			156,428.57	156,245.58			182.99
Total Hamblen County			171,743.57	171,501.16			242.41
Hamilton County							
Hamilton County Development Fund	120,693.27	1,276.92	35,444.76	24,378.88			133,036.07
Hamilton County Ag Program Support	10,533.67			6,529.82			4,003.85
Hamilton County FCS Program Suppor	8,733.98			3,103.51			5,630.47
TDA TAEP Farmers Mkt St Albans-Ruc	655.69-		966.47	310.78			
Hamilton County	30,081.39		220,939.41	220,169.25			30,851.55
TSU Support Hamilton County				878.49			878.49-
Total Hamilton County	169,386.62	1,276.92	257,350.64	255,370.73			172,643.45
Hancock County							
Hancock County Development Fund	12,900.70		8,448.28	4,360.77			16,988.21
Hancock County			30,001.33	30,001.33			
Total Hancock County	12,900.70		38,449.61	34,362.10			16,988.21
Hawkins County							
Hawkins County Development Fund	14,781.44		5,000.00	4,499.58			15,281.86
Hawkins County	14,962.87		83,224.87	82,362.44			15,825.30
TSU Support Hawkins County	1,000.00		1,000.00	878.49			1,121.51
Total Hawkins County	30,744.31		89,224.87	87,740.51			32,228.67
Jefferson County							
Jefferson County Development Fund	19,169.26		22,967.64	8,635.49			33,501.41
Jefferson County			87,159.58	87,159.58			
Total Jefferson County	19,169.26		110,127.22	95,795.07			33,501.41
Johnson County							
Johnson County Development Fund	112,474.93		18,278.04	6,851.09			123,901.88
Johnson County Extension Program S	20,303.63	3,175.96		108.63			23,370.96

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Johnson County							
Johnson County	1,843.40		64,073.53	65,916.93			
TSU Support Johnson County	998.57-		2,000.00	929.00			72.43
Total Johnson County	133,623.39	3,175.96	84,351.57	73,805.65			147,345.27
Knox County							
Knox County Development Fund	2,928.37		8,858.48	9,183.04			2,603.81
Knox County FCS Extension Fund		357.88					357.88
Knox County			293,779.11	293,779.11			
TSU Support Knox County			1,000.00	878.49			121.51
Total Knox County	2,928.37	357.88	303,637.59	303,840.64			3,083.20
Loudon County							
Loudon County Development Fund	23,063.79			4,848.52			18,215.27
Loudon County			149,778.44	147,504.03			2,274.41
TSU Support Loudon County			2,000.00	1,084.89			915.11
Total Loudon County	23,063.79		151,778.44	153,437.44			21,404.79
McMinn County							
McMinn County Development Fund	5,758.45		5,820.86	4,738.21			6,841.10
McMinn County			145,539.59	144,672.35			867.24
Total McMinn County	5,758.45		151,360.45	149,410.56			7,708.34
Meigs County							
Meigs County Development Fund	2,270.39		3,178.50	3,407.70			2,041.19
Meigs County			58,731.46	58,633.35			98.11
TSU Support Meigs County	1,000.00						1,000.00
Total Meigs County	3,270.39		61,909.96	62,041.05			3,139.30
Monroe County							
Monroe County Extension Quasi Fund	14,339.41	3,282.12		4,149.78			13,471.75
Monroe County Development Fund	5,091.79		12,790.23	671.64			17,210.38
Monroe County			68,277.04	68,070.96			206.08
Total Monroe County	19,431.20	3,282.12	81,067.27	72,892.38			30,888.21
Morgan County							
Morgan County Development Fund	5,996.09		1,844.18	1,995.47			5,844.80
Morgan County Extension Program Su	2,277.08	1,152.60					3,429.68
Morgan County	8,232.10		12,570.71	20,802.81			
TSU Support Morgan County	839.98-		2,000.00	187.35			972.67
Total Morgan County	15,665.29	1,152.60	16,414.89	22,985.63			10,247.15
Polk County							
Polk County Development Fund	9,514.24		7,073.54	7,353.75			9,234.03
Polk County			41,132.35	40,012.06			1,120.29
TSU Support Polk County			2,000.00				2,000.00
Total Polk County	9,514.24		50,205.89	47,365.81			12,354.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Rhea County							
Rhea County Development Fund	21,377.63		1,758.71	5,190.36			17,945.98
Rhea County	7,747.98		31,954.78	39,702.76			
TSU Support Rhea County	2,000.00		2,000.00	1,338.88			2,661.12
Total Rhea County	31,125.61		35,713.49	46,232.00			20,607.10
Roane County							
Roane County Development Fund	8,709.14		2,495.00	4,895.88			6,308.26
Roane County			79,834.36	79,834.36			
Total Roane County	8,709.14		82,329.36	84,730.24			6,308.26
Scott County							
Scott County Development Fund	2,958.86		14,513.23	3,107.67			14,364.42
Scott County	1,346.73		32,142.93	31,832.09			1,657.57
Total Scott County	4,305.59		46,656.16	34,939.76			16,021.99
Sevier County							
Sevier County Endowed		5,980.82	12,256.42	10,924.08			7,313.16
Sevier County Development Fund	659.38		1,637.57	2,283.28			13.67
Sevier County			166,707.68	164,296.80			2,410.88
Total Sevier County	659.38	5,980.82	180,601.67	177,504.16			9,737.71
Sullivan County							
Sullivan County Development Fund	15,245.15		13,363.40	10,689.34		17,000.00-	919.21
Northeast TN Master Gardener Prgm	4,153.30	1,241.66	1,438.00	1,755.66			5,077.30
Sullivan County Extension Gift Fun	822.40	1,603.63		1,008.00			1,418.03
Northeast TN Master Gardener Gift			1,120.00	1,120.00			
Sullivan County			129,234.87	116,942.87			12,292.00
TSU Support Sullivan County	897.55		2,000.00	1,675.41			1,222.14
Total Sullivan County	21,118.40	2,845.29	147,156.27	133,191.28		17,000.00-	20,928.68
Unicoi County							
Unicoi County Development Fund	5,470.80		8,054.30	3,630.28			9,894.82
Unicoi County			38,158.08	33,834.44			4,323.64
Total Unicoi County	5,470.80		46,212.38	37,464.72			14,218.46
Union County							
Union County Development Fund			58,120.40	33,086.56			25,033.84
TDA TAEP Farmers Mkt Union Cty-DeW	350.02-		1,000.00	699.50			49.52-
Union County	2,999.33		27,474.95	30,474.28			
Total Union County	2,649.31		86,595.35	64,260.34			24,984.32
Washington County							
Washington County Development Fund			23,683.36	18,483.23			5,200.13
Governor's Foundation for Health -			1,000.00				1,000.00
Washington County	55,503.88		292,488.85	292,223.89			55,768.84
Total Washington County	55,503.88		317,172.21	310,707.12			61,968.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Washington County							
Total Eastern Region	996,516.38	66,217.65	3,846,415.33	3,648,145.09	2,288.41	17,000.00-	1,241,715.86
Total UT Extension	2,948,398.93	707,355.17	24,649,086.14	23,216,083.76	1,087,443.20	71,000.00-	3,930,313.28
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
UTF IPS Employee Assistance Fund	1,500.00		451.19	1,951.19			
Total Vice Pres Inst for P	1,500.00		451.19	1,951.19			
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	359,203.94	138,491.48		1,940.63			495,754.79
UTF Dr Karen Holt Public Serv Div	1,779.96	2,351.63		4,019.79			111.80
UTF Mary/Jack Jinks Innov & Excel	552.94	1,168.46		250.00			1,471.40
Total IPS-Administration	361,536.84	142,011.57		6,210.42			497,337.99
Total General Administration	363,036.84	142,011.57	451.19	8,161.61			497,337.99
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	32,975.74	13,600.17		13,371.39			33,204.52
Robert Hutchison Public Service Fu	7,400.23	1,256.01		1,911.64			6,744.60
IPS Admin Office Gifts			176.00	176.00			
Total IPS Prog Dev & Suppo	40,375.97	14,856.18	176.00	15,459.03			39,949.12
Law Enforcement Innovation Ctr							
LEIC Endowment	142,541.64	26,456.20	6,500.00-	3,500.00-			165,997.84
Cornwell NFA Development Fund	253,382.67			41,607.57			211,775.10
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun	90.00			500.00-			590.00
Phil Keith Law Enforce Innov Fund	13,040.38	2,021.10		1,176.64			13,884.84
TN OCJP SELA-Lindsey-FY 2019	3,688.11-		293.90-	3,982.01-			
TN OCJP Dom Vio/Sex Asslt Lindsey	8,091.70-			8,091.70-			
TNOCJP Title IX-Lindsey	4,170.23-		16,326.42	12,156.19			
DOJ-COPS-Lindsey	28,477.58-		99,098.73	73,409.62	25,693.38		28,481.85-
TN OCJP SELA-Lindsey-FY2020	21,203.82		98,470.00	112,194.87			7,478.95
TNOCJP Dom Vio/Sex Asslt Lindsey F			78,915.25	88,543.32			9,628.07-
TN OCJP SELA - Lindsey - FY2021			11,000.00				11,000.00
Total Law Enforcement Inno	386,756.35	28,477.30	297,016.50	313,014.50	25,693.38		373,542.27
Center for Industrial Services							
UTF David Patterson (FML) Fund	4,556.25	1,316.05					5,872.30
UTF CIS Made In Tennessee Annual F	199.10		1,000.00				1,199.10
Industrial Fellowship Fund	34,226.89	9,419.63	150.00	15,908.76			27,887.76
CIS Support Fund	6,019.75			38,507.65-		44,527.40-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
Center for Industrial Services Gif	148,458.34		250.00	11,528.88		66,196.75-	70,982.71
CIS INDUSTRIAL SERVICES FUND	95,396.26	49,222.92		50,736.17			93,883.01
UTF Ballard Econ Grow/Innov Fd	743.81	173.48					917.29
Total Center for Industria	289,600.40	60,132.08	1,400.00	39,666.16		110,724.15-	200,742.17
Tennessee Mfg Ext Prg							
NIST Embedding MEP in NNMI Inst-Ha	112,187.42-		162,500.13	36,667.23	13,645.48		
ARC - Drive Ldr Dev. - Ketelle	130,871.41		304,467.54	206,801.47		228,537.48-	
US DOC MEP(NIST) Hagan-Dier-FY19	193,753.46-		241,514.44	47,760.98			
Tyson Foods Study - Jennings	25,158.89-				25,158.89-		
Hawaii Tech Dev-Smart Talent-Hagan	13,734.06		57,062.50	34,134.34	11,947.03		24,715.19
US DOC MEP (NIST) Jennings - FY20		2,065,040.91		2,390,094.96			325,054.05-
CARES Mfg. Support Program -NIST -				296,975.25	77,213.56		374,188.81-
CIS Manufacturing Support Fund			7,000.00			115,168.78	122,168.78
Total Tennessee Mfg Ext Pr	186,494.30-		2,837,585.52	3,012,434.23	77,647.18	113,368.70-	552,358.89-
IPS Energy Assistance							
EPA-Pollution Prev. - Ridley			2,870.00	5,551.90			2,681.90-
Total IPS Energy Assistanc			2,870.00	5,551.90			2,681.90-
Health & Safety Resources							
University of Cincinnati - Idol -	15,771.56		38,200.00	19,805.51	1,584.63	32,581.42-	
US DOL/OSHA-Susan Harwood-Idol	7,013.67-		7,013.67				
Univ of Cincinnati - Idol - FY20			225,261.50	267,134.51	2,855.22		44,728.23-
CIS Health and Safety Support Fund				114.45		32,581.42	32,466.97
Total Health & Safety Reso	8,757.89		270,475.17	287,054.47	4,439.85		12,261.26-
Economic Development							
TN ECD-Phillips-FY2018	44,556.15			44,552.40	3.75		
US DOC-EDA-FY19-DENTON	34,040.45-		23,867.00	10,173.45-			
US DOC - EDA - Denton - FY20			86,214.21	118,240.30			32,026.09-
CIS Ecomonic Development Support F			8,035.00	50,257.34		224,092.85	181,870.51
Total Economic Development	10,515.70		118,116.21	202,876.59	3.75	224,092.85	149,844.42
PTAC							
DOD DLA-PTAC 2020 Middlebrooks	140,840.15-		497,974.00	357,133.85			
TVA Diversity Alliance Grant FY20			12,500.00	1,182.56	413.89		10,903.55
DOD DLA-PTAC 2021 Middlebrooks			12,798.00	70,710.24			57,912.24-
Total PTAC	140,840.15-		523,272.00	429,026.65	413.89		47,008.69-
IPS Leadership and Staff							
The Tennessee Government Institute	6,428.09	1,497.64					7,925.73
Jimmy Naifeh Ctr Effective Leadrshp	82,441.39	19,974.63		210.00			102,206.02
Joseph E. Johnson Leaders in Gover	18,441.43	4,423.28					22,864.71
Naifeh Ctr Effective Leadership Fund	60,393.46	10,473.52					70,866.98
TGMI-TN DoHR-CY 19-Ely	14,870.71			12,010.54	2,860.17		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
TGEI-TN DoHR-CY 19-Ely	34,055.44-		220,000.00	156,882.38	29,062.18		
TGMI-TN-DoHR-CY 2020-ELY			183,245.98	115,555.46	17,334.47		50,356.05
TGEI-TN-DoHR-CY 2020-ELY				34,202.95	5,130.78		39,333.73-
Total IPS Leadership and S	148,519.64	36,369.07	403,245.98	318,861.33	54,387.60		214,885.76
Total Departments of Public	557,191.50	139,834.63	4,454,157.38	4,623,944.86	162,585.65		364,653.00
Total Institute for Public Ser	920,228.34	281,846.20	4,454,608.57	4,632,106.47	162,585.65		861,990.99
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	128,948.43	51,586.47		33,164.05			147,370.85
MTAS Municipal Goverment Fund	91,256.47	85,176.76		2,153.00			174,280.23
MTAS Gift Fund			200.00	200.00			
Interlocal Intern - Hardy-FY 18 &	8,883.17-		23,296.37	14,413.20			
UTF-TML Pool/MTAS Police Consultan	138,197.03-		138,197.03				
AOC - Oglesby-FY 2019	70,423.92-		63,977.95	6,658.05-	212.08		
Public Entity Partnrs/MTAS Police	22,031.55-			164,497.53			186,529.08-
AOC Oglesby-FY2020			61,079.52	88,848.16	13,328.12		41,096.76-
Public Entity Partners/MTAS Police				19,018.33			19,018.33-
Total Municipal Tech Adv S	19,330.77-	136,763.23	286,750.87	315,636.22	13,540.20		75,006.91
Total Municipal Tech Adv Ser	19,330.77-	136,763.23	286,750.87	315,636.22	13,540.20		75,006.91
Total Municipal Tech Advisory	19,330.77-	136,763.23	286,750.87	315,636.22	13,540.20		75,006.91
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu	74,851.78	33,435.44					108,287.22
Total Department Not Foun	74,851.78	33,435.44					108,287.22
CTAS Administration							
CTAS County Government Fund	596,606.73	135,468.76					732,075.49
Total CTAS Administration	596,606.73	135,468.76					732,075.49
County Tech Assist Services							
Kessel Special Consultants Fd	14,852.45	11,570.38		2,350.51			24,072.32
Total County Tech Assist S	14,852.45	11,570.38		2,350.51			24,072.32
Total County Tech Assist Ser	686,310.96	180,474.58		2,350.51			864,435.03
Total County Tech Assist Servi	686,310.96	180,474.58		2,350.51			864,435.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
Tennessee Language Center							
TN Language Center							
TN Language Center							
UTF TLC Gift Fund	3,711.26						3,711.26
Community Fdn of Middle TN-Rodrigu	10,000.00			10,000.00			
Dollar General Literacy FDN-ESL TO	15,000.00						15,000.00
Dollar General Literacy Fdn-ESL To			10,000.00				10,000.00
TFLI Fund Inc - United Way - Rodri			40,000.00				40,000.00
Total TN Language Center	28,711.26		50,000.00	10,000.00			68,711.26
Staff Benefits							
Catholic Charities-TORR-Rish			21,644.36	52,453.75			30,809.39-
The Memorial Fdn-ESL To Go-Rish			15,000.00				15,000.00
Total Staff Benefits			36,644.36	52,453.75			15,809.39-
Total TN Language Center	28,711.26		86,644.36	62,453.75			52,901.87
Total Tennessee Language Cente	28,711.26		86,644.36	62,453.75			52,901.87
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TVA - Solar Farm 8500021516 - Patt	1,873,950.94		437,756.96	467,999.61			1,843,708.29
Total Sr VP Rsch/Econ Dev	1,873,950.94		437,756.96	467,999.61			1,843,708.29
Academic Affairs							
THEC Rev Tr Adult Re-Entry 2015 La	77,990.95-		154,884.45	283,690.76			206,797.26-
Total Academic Affairs	77,990.95-		154,884.45	283,690.76			206,797.26-
Total General Administration	1,795,959.99		592,641.41	751,690.37			1,636,911.03
Human Resources							
Exec Leadership Inst							
THEC Leadership Fellows Prog- Tred			108,834.83	103,436.39			5,398.44
Total Exec Leadership Inst			108,834.83	103,436.39			5,398.44
Total Human Resources			108,834.83	103,436.39			5,398.44
Total University-Wide Administ	1,795,959.99		701,476.24	855,126.76			1,642,309.47
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	48,834.74	11,210.20		1,776.76			58,268.18
Total College of Veterinar	48,834.74	11,210.20		1,776.76			58,268.18
Total General Administration	48,834.74	11,210.20		1,776.76			58,268.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Vet Pet Gift Fund			490.00	490.00			
Total College of Veterinar			490.00	490.00			
CVM Conferences							
Dr Dennis Coughlin Symposium	6,279.64	3,808.92		7,000.00			3,088.56
Total CVM Conferences	6,279.64	3,808.92		7,000.00			3,088.56
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun	137.74						137.74
Total Large Animal Clinica	2,862.05						2,862.05
Small Animal Clinical Sciences							
Physical Therapy Gift Fund	561.26						561.26
Urology Gift Fund	480.00						480.00
Wild Animal Medicine Gift Fund			7,726.95	7,726.95			
Sm Animal Exotics Good Samaritan G			896.20	741.70			154.50
Sm Animal Exotics Assisted Care Gi	21.93		18,717.09	18,739.02			
Petco/Blue Buffalo Cancer Support			40,728.26	40,728.26			
George Cafego Assisted Care Fund	13,830.67	8,901.60					22,732.27
CAIT Community Outreach Gift Fund	8,620.47		17,817.55	11,483.47			14,954.55
Total Small Animal Clinica	23,514.33	8,901.60	85,886.05	79,419.40			38,882.58
Public Health & Outreach							
Human Animal Bond-New			67,594.23	67,594.23			
Gus/Sylvia Robinson - Habit	37,826.51	2,738.56		5,077.34			35,487.73
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
Dog Bite Prevention Gift Fund	64.13		2,850.36	107.36			2,807.13
Dr Aleen Swofford Fund for HABIT	1,710.02	1,107.16		1,000.00			1,817.18
Total Public Health & Outr	59,725.66	3,845.72	70,444.59	73,778.93			60,237.04
Total Department of Instruct	92,381.68	16,556.24	156,820.64	160,688.33			105,070.23
Total College of Veterinary Me	141,216.42	27,766.44	156,820.64	162,465.09			163,338.41
Total Public Service		1,899,656.54		70,453,294.78		2,601,027.38-	
	12,281,268.59		75,650,456.97		3,807,484.22		12,969,575.72
Academic Support							
Knoxville							
General Administration							
VC Diversity & Engagement							
Commission on Women STEM	3,952.59						3,952.59
Total VC Diversity & Engag	3,952.59						3,952.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Alexander Prize Fund	31,944.55	14,820.80		14,514.93			32,250.42
Faculty Senate Shared Governance F	5,528.96		10.00	333.71			5,205.25
Oldham Scholars Program	1,265.41						1,265.41
Total Provost & Sr. Vice C	38,738.92	14,820.80	10.00	14,848.64			38,721.08
Office of the Chancellor							
The Thomas Jefferson Fund-UTK			18,000.00			18,000.00-	
UTF Mark Steven Bellamy (UTK Exc)		10,400.55					10,400.55
UTF Chancellor Fund	6,820.77		31,155.94	13,455.19		24,521.52-	
UTF Ivie P II/Stephanie S Burns Fd	974.34	512.85					1,487.19
LR Hesler Excellence Award	32,363.39	10,153.20				9,000.00-	33,516.59
Total Office of the Chance	40,158.50	21,066.60	49,155.94	13,455.19		51,521.52-	45,404.33
Graduate School							
Graduate School Excellence Fund	400.00						400.00
Total Graduate School	400.00						400.00
Teaching & Learning Innovation							
Teaching & Learning Enrichment Fun	12,172.68			422.40			11,750.28
David Schumann Fund		1,881.03					1,881.03
Total Teaching & Learning	12,172.68	1,881.03		422.40			13,631.31
Center for Global Engagement							
CIE International Initiatives	11,374.46			7,500.00			3,874.46
Center for Inter Edu - Enrichment	1,951.12			14,642.77-			16,593.89
Total Center for Global En	13,325.58			7,142.77-			20,468.35
Thornton Center							
UTF M Steven/LC Morris Thornton Ct		9,806.28		9,806.28			
Total Thornton Center		9,806.28		9,806.28			
Baker Center							
UTF-Ashe Lecture Series Fund			955.00	11,864.44			10,909.44-
UTF Regina Murray Baker Ctr Fund	800.74	2,258.16					3,058.90
Baker Center Grant & Contract Fund	12,042.10			4,994.17			7,047.93
Total Baker Center	12,842.84	2,258.16	955.00	16,858.61			802.61-
McClung Museum							
Aletha/Clayton Brodine Museum	57,355.03	49,113.16		25,496.51			80,971.68
Elaine Altman Evans Museum Fund	17,183.31	11,385.96		9,000.00			19,569.27
Elaine Altman Evans Ancient Egypt	9,037.48	4,606.91					13,644.39
Frank H McClung Museum Fund	6,161.09	3,562.59					9,723.68
UTF-MCCLUNG MUSEUM SUPPORT FUND			206,072.17	206,072.17			
McClung Museum Acquisitions Fd	400.00		88,021.14			88,421.14-	
Raoul/Marie L Verhagen Museum Fund	17,636.97	12,823.52		1,407.82			29,052.67
Ardath/Joel Rynning Operations Fun	22,065.17	17,593.56		7,000.00			32,658.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
McClung Museum							
Ardath/Joel Rynning Acquisitions F	50,429.34	17,593.56					68,022.90
Betty Davis McClung Museum Fund	21,711.78	15,161.44		5,000.00			31,873.22
Landauer-Schmidt McClung Museum Fu	1,702.93	1,714.28					3,417.21
Nick and Fran Newell Fund	14,640.17	15,852.56					30,492.73
UTF Jefferson Chapman Directorship	3,435.59	20,328.00					23,763.59
Total McClung Museum	221,758.86	169,735.54	294,093.31	253,976.50		88,421.14-	343,190.07
Institute for Nuclear Security							
UTF INS Enrichment Fund			100.00	100.00			
Total Institute for Nuclea			100.00	100.00			
English Language Institute							
English Language Inst Enrichment F	308.22						308.22
Total English Language Ins	308.22						308.22
Total General Administration	343,658.19	219,568.41	344,314.25	302,324.85		139,942.66-	465,273.34
Student Administration							
VC Stu Life (VCSL)							
UTF Student Life Excellence Fund	40,906.37	20,477.13					61,383.50
UTF Bettis Student Life Excellence	3,865.81	1,788.14					5,653.95
Total VC Stu Life (VCSL)	44,772.18	22,265.27					67,037.45
Multicultural Student Life (MS)							
Black Cultural Center Gift Fd	15,887.85						15,887.85
UTF Frieson Black Cultural Ctr Pro	78,732.52	27,869.83					106,602.35
Total Multicultural Studen	94,620.37	27,869.83					122,490.20
Vice Provost EM							
UTK Admissions/Records Dept Fd	1,525.96						1,525.96
Total Vice Provost EM	1,525.96						1,525.96
Parents Association							
UTK Parents & Families Fund	56,982.66	30,774.98		6,150.00			81,607.64
Total Parents Association	56,982.66	30,774.98		6,150.00			81,607.64
SPSF-Recreation Complex							
Rec Sports Support Fund	114,293.97						114,293.97
Total SPSF-Recreation Comp	114,293.97						114,293.97
CLS-Center Leader & Service							
UTF Clay & Debbie Jones CLS Fund		52,510.45					52,510.45
Total CLS-Center Leader &		52,510.45					52,510.45
SPSF Ctr Lead Serv							
UTF UTK Alternative Break Program	905.81	1,345.97		1,499.32			752.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
SPSF Ctr Lead Serv							
Total SPSF Ctr Lead Serv	905.81	1,345.97		1,499.32			752.46
AVP Honors & Scholars Prg							
Honors Program Enrichment Fund			43.37				43.37
Total AVP Honors & Scholar			43.37				43.37
Natl Scholar&Fellow							
UTF National Scholarship & Fellows			799.65	799.65			
Total Natl Scholar&Fellow			799.65	799.65			
First Year Programs							
First Year Studies Prog Sup Fd	1,869.05						1,869.05
Total First Year Programs	1,869.05						1,869.05
Academic Success Ct							
Academic Success Center Fund	3,612.66		300.00				3,912.66
ASC Tutoring and SI	5.00						5.00
Total Academic Success Ct	3,617.66		300.00				3,917.66
Total Student Administration	318,587.66	134,766.50	1,143.02	8,448.97			446,048.21
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			320.76	320.76			
Total Alumni Affairs			320.76	320.76			
Total General Expense			320.76	320.76			
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	438,312.97	155,370.36				94,956.05-	498,727.28
Lindsay Young Prof-Humanities	142,534.50	81,230.56				83,068.81-	140,696.25
UTK Arts & Sciences Enrichment	139,774.59			1,830.40			137,944.19
Humanities Development	41,158.88	5,990.99		2,575.61		2,500.00-	42,074.26
Carden Fund for Humanities UTK	37,636.79	6,209.80	267.50	12,155.34			31,958.75
UTF Theresa Lee and Jack Love Fund	1,371.65	1,415.07					2,786.72
Jackson Fund for Int'L Studies	102,862.31	19,570.28					122,432.59
Arts & Sciences Academic Outreach	41,684.42	5,962.68	100.00				47,747.10
Stokely Fdn Fund Arts/Sciences	42,808.51	21,349.72		10,440.00			53,718.23
Board of Visitors Deans Fund	12,848.52						12,848.52
UTF Arts & Sciences College Fund	15,413.10		89,302.72	96,215.82		8,500.00-	13,276.60
Vols Teach Support Fund-Arts & Sci	14,001.54			724.94			17,396.67
UTF George L Nelson Math & Science	13,379.41	4,017.26					45.00
Sophomore Step Up Gift Fund	45.00						50.00
Disability Issues and Advocacy Con	50.00						
UT Science Forum Enrichment Fund			1,585.25	1,585.25			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF Beattie Genome Science/Tech Gr	3,254.71	1,220.44					4,475.15
UTF Day Family Pre-Medical Student	3,496.69	2,264.64		1,500.00			4,261.33
Humanities Alliance Fund	2,932.71						2,932.71
Anne Mayhew Graduate Student Trave	1,513.03	1,206.24		300.00			2,419.27
Lorayne W. Lester Award Fund	22,421.87	3,183.75		1,000.00			24,605.62
Total Admin-Arts and Scien	1,077,501.20	308,991.79	91,255.47	128,327.36		189,024.86-	1,160,396.24
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	23,872.88	894.84		762.57			24,005.15
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	26,690.50	1,220.52					27,911.02
Total Special Programs	53,364.11	2,115.36		762.57			54,716.90
Anthropology							
Forensic Anthro Support Fund	4.02		663.20				667.22
Historical Archaeology Fund			1,012.00	1,012.00			
Anthropology Support Fund	5,900.59			1,290.09			4,610.50
Cave Archaeology			4,999.00	4,999.00			
ARL Enrichment Fund	2,473.14			2,473.14			
Steadman - Enrichment Fund	9,201.51			5,471.76			3,729.75
UTF - Convocation Awards - Anthrop				1,000.00		2,000.00	1,000.00
UTF Falcon Foundation-FAC-Leitner			1,766.49	1,766.49			
DDHR Fund			600.00	600.00			
Anthropology Development Fund	26,630.53	8,569.74		6,079.19			29,121.08
Zoo-Archeology Fund	1,016.49						1,016.49
Total Anthropology	45,226.28	8,569.74	9,040.69	24,691.67		2,000.00	40,145.04
Arts							
Joseph Delaney Fund	16,876.22						16,876.22
SACAB-Sublett Project	6,484.00			79.28			6,404.72
School of Art Photography Fund	4,410.03						4,410.03
School of Art Elise Boake Mem Fac		2,413.91				2,413.91-	
Jefferson Prize Sprecher FY19	3,920.03			2,473.87		6,000.00	7,446.16
Ewing Art & Arch Gallery Fund	159,409.15	4,759.84	760.00	15,999.60-			180,928.59
Raoul/Marie L Verhagen Art Fund	47,491.08	12,882.22		7,673.42			52,699.88
Art Department Enrichment Fund			15,098.23	9,982.13		5,116.10-	
Donald F Kurka Faculty Fund	5,307.06	1,347.96		1,784.16			4,870.86
School of Art Ceramics Award Fund	2,340.28						2,340.28
Betsy Worden Printmaking Fund	12,078.04	3,176.76		6,191.75			9,063.05
Cleaver Award Fund	93,732.20	26,235.96		22,836.04			97,132.12
UTF Creighton Michael & Leslie Cec			2,101.20	2,101.20			
UTF Artist-in-Residence Fund	21,534.10	13,484.30		7,864.27			27,154.13
Charles/Ann Pfitzer Award			1,013.87	1,013.87			
Total Arts	373,582.19	64,300.95	18,973.30	46,000.39		1,530.01-	409,326.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Division of Biology							
Dr. Ken McFarland Greenhouse Supp	1,500.00						1,500.00
Biology Service Facility	54,681.08						54,681.08
Botanical Garden of UT Fund	4,901.25			616.42			4,284.83
Total Division of Biology	61,082.33			616.42			60,465.91
Microbiology							
UTF Zinser Academic Support Fund			171.86	171.86			
David C. White Memorial Travel Fun	6,740.72	5,167.60		2,011.70			9,896.62
Cox Professorship Wilhelm AY19	2,571.84			3,286.45		8,500.00	7,785.39
Reynolds Gift Fund			39.24	39.24			
UTF Beattie Microbiology Grad Supp	2,665.62	1,220.44					3,886.06
Microbiology Enrichment Fund			434.41	434.41			
Microbiology Fund-Becker	3,130.07						3,130.07
Wilhelm Support Fund			1,482.43	1,482.43			
Sparer Lab CMV Research				2,500.00-			2,500.00
Total Microbiology	15,108.25	6,388.04	2,127.94	4,926.09		8,500.00	27,198.14
Biochem/Cell & Molecul Biology							
UTF Hallsdale-Powell Utility Distr	1,363.15		1,734.39	3,011.91			85.63
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	2.06						2.06
UTF-Gibson Arts & Sci Sustainable	2,905.54		2,908.47	5,814.01			
Convocation Awards - BCMB	4,022.46			1,000.00			3,022.46
UTF Elizabeth Howell Research Fund				14,172.53		14,172.53	
UTF Jain laboratory Research Gift			3,723.79	4,723.79		1,000.00	
UTF Binder Research Fund			238.98	238.98			
Biochemistry Enrichment Fund	8,044.54		12,880.98	9,746.15		11,179.37-	
Cell Biology & Genetics Fund	302.46						302.46
Total Biochem/Cell & Molec	16,963.02		21,486.61	38,707.37		3,993.16	3,735.42
Chemistry							
UTF Dr Earl L Wehry Jr Fund	11,819.87	20,784.97		2,666.66			29,938.18
Paul & Wilma Ziegler Chemistry	134,276.42	55,968.64				40,000.00-	150,245.06
Dupont Young Investigator	29,667.69						29,667.69
Feigerle Student Support Fund	4.43						4.43
Ziegler Professor of Chem-Kilbey	6,784.29			3,218.49		5,000.00	8,565.80
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem Zhao	310.64-			9,416.03		10,000.00	273.33
Ziegler Prof of Chem Musfeldt	6,718.37			15,525.40		10,000.00	1,192.97
UTF - Convocation Awards - Chemist	1,000.03						1,000.03
Ziegler Prof of Chem-Dadmun	4,332.73					5,000.00	9,332.73
UTF Ffrancon Williams Fac Awd Chem	10,336.13	4,239.36		4,931.17			9,644.32
UTF Alexander Van Hook Fac Awd Che	13,209.06	10,695.84		4,797.72			19,107.18
Eastman Chem Co-Organic Chem	6,000.00			2,146.96			3,853.04
Ziegler Prof of Chem-Sepaniak	5,070.26			2,591.99			2,478.27
Ziegler Professor of Chem-Best	6,608.11			28.90		10,000.00	16,579.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Chemistry							
Ziegler Professor of Chem-Xue	20,307.55			1,200.00			19,107.55
David A. Shirley Fund	7,931.34	2,424.34		897.84			9,457.84
Calvin Buehler Chemistry Fund	672,408.33	99,813.48		48,665.00			723,556.81
Dupont Minority Program	3,268.14						3,268.14
Boron-Chemistry	1,541.11						1,541.11
Bill Johnson Chemistry Fund	28,185.26	4,152.39		5,635.63			26,702.02
Celanese ACS Support	2,449.96						2,449.96
Total Chemistry	972,608.44	198,079.02		101,721.79			1,068,965.67
Classics							
UTF Project Hesperides Gift Accoun	4,618.00			4,453.00			165.00
UTF-Beaumont UG Research Sympos Fd			6,615.68	6,615.68			
Kavousi Project G Gesell	453.51		834.69	1,288.20			
Classics Enrichment Fund	3,932.46			1,951.13			1,981.33
Haines/Morris Lecture-Classics	67,155.53			700.00			66,455.53
Mitrou Excavation Project	1,014.26		83.00	1,097.26			
Rutledge Mem Lecture - Archaeology	74.21						74.21
Classics Enrichment Fund	6,939.19	1,242.20					8,181.39
UTF - Convocation Awards - Classic	1,500.00						1,500.00
UTF Dr Susan Martin Classics Excel	858.32	1,280.50					2,138.82
Total Classics	86,545.48	2,522.70	7,533.37	16,105.27			80,496.28
English							
UTF Jim/Judy Herbert Excel in Writ	51,228.49	112,521.20		34,288.91			129,460.78
Eleanor Badgett Fund	39,022.04	1,829.68		492.23			40,359.49
Brian Conley Creative Writing	4,223.87	820.96					5,044.83
English Writing Ctr Enrich Fd	7,817.85		10,715.26	492.50			18,040.61
Dr W Michael Dennis English Fund			12,150.00	12,150.00			
Cox Professorship Anderson AY20				11,613.03		11,616.18	3.15
Total English	102,292.25	115,171.84	22,865.26	59,036.67		11,616.18	192,908.86
Geography							
UTF Sidney Jumper Teacher Acad Sup				0.02-			0.02
UTF-David Michael Ralston Outreach			5,581.04	5,581.04			
UTF Carole Ann Shirley Memorial En			650.13	650.13			
UTF-Russell & Millie Popp Mem Enri			1,827.98	1,827.98			
Stewart K McCroskey Memorial	21,355.10	4,661.17		665.00			25,351.27
Bill/Donna Cobble Geography Fd	13,275.96	1,530.12		300.00			14,506.08
Geography Technological Enrich	3,028.03			394.67			2,633.36
Total Geography	37,659.09	6,191.29	8,059.15	9,418.80			42,490.73
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	3,024.56	691.88		2,000.00			1,716.44
UTF Robert/Diana Hatcher Jr Field	1,636.72	1,265.20					2,901.92
UTF-Thomas Cronin and Helen Sestak	195.00						195.00
UTF Thomas P Cronin & Helen M Sest		293.00					293.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Geol SCI Professors Honor Fd	18,251.40	25,200.68		21,248.57			22,203.51
Carden Fund for Geology UTK	1,446.44		267.49	1,330.00			383.93
Convocation Awards - EPS	96.05			500.26		500.00	95.79
UTF Donald Sickafoose&Kim Dinh Fcl			2,223.97	2,223.97			
UTFEarth/Planetary SciencesStrongH	30,998.15	17,239.30		22,913.55			25,323.90
UTF EPS Advisory Board Fund			12,500.00	12,500.00			
Harry Klepser Lecture Series	8,309.60	5,022.98		4,928.20			8,404.38
Kula C and Geeta Misra Fund	8,900.75	3,632.16		5,971.90			6,561.01
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	1,609.92			1,609.00			0.92
UTF Otto C Kopp Undrgrad Sr Reserc	17,002.94	4,570.77		5,000.00			16,573.71
UTF Ross Faculty Achievement Award			6,372.59	6,372.59			
Total Earth & Planetary Sc	94,154.03	57,915.97	21,364.05	86,598.04		500.00	87,336.01
Modern Foreign Languages & Lit							
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	7,864.92	1,543.04		680.35			8,727.61
Modern Foreign Language Enrich	1,046.84		24,942.93	25,989.77			
Convocation Awards - MFL	3,187.01						3,187.01
UTF Interdisciplinary Honors These	404.96	1,191.58					1,596.54
Jefferson Prize	5,518.83			3,898.96			1,619.87
UTF Goldman/Pendleton Lang Resourc	3,408.62	3,052.50					6,461.12
UTK French Educational Fund	108.91						108.91
Language & World Business Fund			989.07	989.07			
Normandy Scholars Enrichmnt Fd	79,103.97	9,788.94		31,140.66			57,752.25
Russian Enrichment Fund	870.00						870.00
Total Modern Foreign Langu	103,678.30	15,576.06	25,932.00	62,698.81			82,487.55
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci	11,229.54			647.80			10,581.74
Wilson Fund for War/Society	24,438.91	6,046.28		3,311.95			27,173.24
Wheeler Graduate Research Fund	9,646.66	1,382.28					11,028.94
History Enrichment Fund	14,470.38	3,497.48	1,300.00	9,801.49		243.03	9,709.40
Leroy P Graf Undergrad Hist Fd	74,825.29	4,355.92		3,974.46			75,206.75
Galen Broeker British Studies	20,508.21	7,484.73					27,992.94
Milton Klein History Studies	56,732.50	22,680.35		2,000.00			77,412.85
Jefferson Prize Vacca FY20				3,079.60		6,000.00	2,920.40
Charles Jackson Lecture Fund			1,910.32	1,910.32			
Charles Johnson Lecture Fund	103.99						103.99
UTF JG Utley History Fund	20,209.37	3,469.24		1,312.82			22,365.79
UTF Charles and Emma Jackson Fund	1,229.31	628.50					1,857.81
Jefferson Prize- Sanft 2016	4,477.88			996.80			3,481.08
Total History	238,172.04	49,544.78	3,210.32	27,035.24		6,243.03	270,134.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
Genome Science & Technology	1,862.98			291.93			1,571.05
Grant & Contract Faculty Funds	69,430.63			15,897.63			53,533.00
Total School of Genome Sci	71,293.61			16,189.56			55,104.05
Mathematics							
UTF-Mathematics BOV Fund			3,158.80	3,158.80			
Convocation Awards - Math	4,420.55			1,575.00			2,845.55
Cox Professorship - Lenhart 2016	7,268.04			5,324.86			1,943.18
UTK Math Enrichment Fund	49,938.98		5,000.00	3,822.65		35,000.00-	16,116.33
UTF Barrett Memorial Fund	4,620.89	4,227.52					8,848.41
Math Enrichment-Endowed Income	67,183.80	15,361.74	500.00	849.65		55,000.00-	27,195.89
Total Mathematics	133,432.26	19,589.26	8,658.80	14,730.96		90,000.00-	56,949.36
School of Music							
UTF Shirley R Ford Memorial Music	1,517.35	6,724.28		3,101.88			5,139.75
William J Starr String Fund	25,807.69	1,902.56					27,710.25
Zelda Morrison Music Apprec Fd	14,621.58	2,876.04		1,840.00			15,657.62
School of Music Enrichment Fd			121,193.61	129,964.96		38,609.07	29,837.72
Jazz Program Fund	32,803.33	20,042.48		14,425.00			38,420.81
UTF UT Knoxville Percussion Studio			1,907.14	1,882.14			25.00
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund			2,152.90	2,152.90			
Sandra and Monroe Trout Fund	264.25						264.25
Joyful Pursuit of Excell in Piano	4,498.80	4,655.68		5,500.00			3,654.48
UT Organ Gift Fund			599.23	599.23			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	1,485.00						1,485.00
UT Singers Enrichment Fund	49.58						49.58
Tennessee Cello Workshop Gift Fund			1,879.04	1,879.04			
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund			801.68	801.68			
UTF Marjorie E. Trahern Opera Fund	1,987.36	2,790.50		1,938.00			2,839.86
UTF Choral Program Fund	0.71		1,279.98	1,280.69			
UTK-Vocal Enrichment Fund			3,603.00	3,603.00			
UTF Dr Paul Barrette Music Library	1,269.17	1,279.92					2,549.09
UTF Tennessee Cello Workshop Fund	1,602.19	1,615.92					3,218.11
Katherine D Moore SOM Orchestra Fu	17,230.58	11,059.72					28,290.30
Total School of Music	106,343.85	52,947.10	133,416.58	168,968.52		38,609.07	162,348.08
Band							
UTK Band Alumni Support Fund	890.21		10,873.05	11,763.26			
UTK Band Excellence Fund			14,164.33	14,164.33			
UTF-Pride of the Southland Digital			10,525.56	10,525.56			
UTF Pride of the Southland 150th A			107,504.82	107,504.82			
Total Band	890.21		143,067.76	143,957.97			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Philosophy							
Philosophy Enrichment Fund	13,823.43			1,378.40			12,445.03
Prados-Graber Summer Dissertation	28,182.91			4,000.00			24,182.91
Total Philosophy	42,006.34			5,378.40			36,627.94
Physics							
Convocation Awards - Physics	4,965.89			1,104.31		1,000.00	4,861.58
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	82,772.39			19,271.20			63,501.19
Total Physics	88,220.87			20,375.51		1,000.00	68,845.36
Political Science							
Political Science Enrichment	51,093.08			1,000.00		1,000.00	51,093.08
Lee Greene Memorial Fund	4,530.00			500.00			4,030.00
William G McCall Graduate Fund	29,711.85	1,621.44		500.00			30,833.29
Political SCI Heads Support Fd	6,577.16						6,577.16
Undergraduate Mock Trial Fund	3,296.98		1,027.46	4,324.44			
Criminology & Crim Justice Award F	7.02						7.02
UTF - Convocation Awards - Politic	1,000.00						1,000.00
UTF UT Debate Team			8,097.20	8,097.20			
UTF Dr James Russell Church Debate	7,647.82	2,924.54	9,000.00-				1,572.36
Clement/Hull Fund	17,985.89	1,389.44					19,375.33
UTF PI Sigma Alpha Activities Fund	10.00						10.00
UTF Scott and Tamara Franklin Fund	1,325.31	625.82					1,951.13
MPPA Enrichment Fund			13,120.00	13,120.00			
James A Spencer Fund	22,835.94	3,374.16		2,250.00			23,960.10
Total Political Science	146,021.05	9,935.40	13,244.66	29,791.64		1,000.00	140,409.47
Psychology							
UTF Office on Aging UT Psych Clini			4,946.53	4,946.53			
Warren H. Jones Dissertation Fund	27.00						27.00
Deborah L Rhatigan Dissertation Re	11,443.60			118.60			11,325.00
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	8,833.79			1,108.25		500.00	8,225.54
UTF Jeffrey K Belser Fund	277.82	1,120.88					1,398.70
UTF Carol Ronka Psych Grad Stu Res			3,000.00	3,000.00			
Psychology Alumni Support Fund			30,953.80	12,327.40		3,939.42	22,565.82
Reptilian Support Fd-Burghardt			14,269.68	14,269.68			
Total Psychology	35,075.10	1,120.88	53,170.01	35,770.46		4,439.42	58,034.95
Religious Studies							
UTF Service/Community Outreach Fun	21.01	84.80					105.81
Judaic Studies Support QE Fund	1,464.35	1,114.10					2,578.45
UTF Middle Eastern Cultural Engage	285.96	1,158.49					1,444.45
Fed of Knox-Judaic Scholar Fd	4,860.19						4,860.19
Judaic Studies Support Fund	3,531.83			48.34			3,483.49
Dr Ruben P Robinson Judaic Studies	2,571.84	1,008.60		500.00			3,080.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Religious Studies							
Schusterman Fellow Fund	4,146.57						4,146.57
Judaic Studies Enrichment Account	1,927.13					113.89	2,041.02
UTFSiddiqi Lecture in Islamic Stud	4,607.08	1,037.52		3,200.00			2,444.60
UTF Engaging Arabia Fund	0.49		10,094.35	9,844.84			250.00
UTF AYN Charandal Archaeological P	1.93			1,000.00-			1,001.93
Religious Studies UG Research Trav			1,000.00	1,000.00			
Total Religious Studies	23,418.38	4,403.51	11,094.35	13,593.18		113.89	25,436.95
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	19,101.49	665.24	3,263.09	2,465.16			20,564.66
Jefferson Prize - Brown 2017	6,032.27			2,666.43		6,000.00	9,365.84
Total Sociology	25,383.76	665.24	3,263.09	5,131.59		6,000.00	30,180.50
Theatre							
UTF Franklin Everett Robinson Arti	4,807.86	1,360.44					6,168.30
UTF Elizabeth S Stowers Artists Fu		1,169.36					1,169.36
Clarence & Marian Brown Fund	204,629.74	733,273.38	5,000.00	861,746.50			81,156.62
REL/Wilma Maples Theatre Fund	18,159.41	21,018.00		14,443.63			24,733.78
Seth M Rowan Fund	9,018.48	984.32					10,002.80
UTF Clarence Theatre Society Artis	69,671.35		45,724.15-	23,653.04			294.16
UTF Clarence Brown Theatre Society	57,582.78	26,803.65		5,000.00			79,386.43
Clarence Brown Theatre Scoiety Art	17,523.02			3,039.35			14,483.67
UTF Barbara E Lederer Artists Fund	3,072.33	2,095.74					5,168.07
UTF W David J Torbett Artists Fund	2,231.72	1,129.64					3,361.36
Total Theatre	386,696.69	787,834.53	40,724.15-	907,882.52			225,924.55
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc			2,356.66	996.52			1,360.14
Bill Johnson Botany Fund	38,361.35	4,152.39		1,167.95			41,345.79
Botany-Mycology Enrichment Fd	61,407.84			7,024.66			54,383.18
Ecology Program Development	49,505.57			3,332.00		3,949.04	50,122.61
Beagle Memorial Faculty Fund		2,134.69				2,134.69-	
Vertebrate Ecology Fund			5,932.03	5,974.89		42.86	
Cox Professorship-Armsworth 2015	3,746.28			3,746.28			
UTF - Convocation Awards - EEB	1,773.50			384.03		1,000.00	2,389.47
EEB Enrichment Fund			8,693.87	1,877.10			6,816.77
Ecology & Conservation Biology	27,377.56			4,214.59			23,162.97
Grad Rsch in Ecol-Behav & Evol	6,805.07			935.00			5,870.07
SR Fac Res/Creative Award-Hallam	1,000.00			583.99			416.01
UTF Etnier Ichthyology Fund	8,357.69	5,881.53		1,037.09			13,202.13
Total Ecology & Evolutiona	198,334.86	12,168.61	16,982.56	31,274.10		2,857.21	199,069.14
Marco Institute							
UTF Jimmy/Dee Haslam Marco Fund	95,136.13	158,239.76		118,659.82		6,000.00-	128,716.07
Riggsby Marco Research Library Fun	48,230.83			44.02			48,186.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Marco Institute							
UTF Paul Barrette Std Travle/Resrc	1,294.60	1,207.64					2,502.24
Total Marco Institute	144,661.56	159,447.40		118,703.84		6,000.00-	179,405.12
Africana Am Studies							
African Studies Enrichment Fund	76.72		127.38	204.10			
Total Africana Am Studies	76.72		127.38	204.10			
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	20,267.63	6,486.16		500.00-			27,253.79
John C Hodges Humanities Fund	13,129.09	8,630.56		10,548.21			11,211.44
UTF Thomas J A Heffernan Humanitie	6,279.97	3,568.33					9,848.30
University Studies Projects	11,561.47			891.99			10,669.48
Total UT Humanities Center	51,238.16	18,685.05		10,940.20			58,983.01
UT Theatre							
Clarence Brown Theatre Society	59,126.45		40,539.00	28,393.66			71,271.79
UTK Theatre Enrichment Fund	45,025.47		28,880.00	14,468.05			59,437.42
Total UT Theatre	104,151.92		69,419.00	42,861.71			130,709.21
Total College of Arts and Sc	4,835,182.35	1,902,164.52	643,568.20	2,172,400.75		199,682.91-	5,008,831.41
Herbert College of Agriculture							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	2,383.82	19,280.76		18,451.46			3,213.12
Williams/Lidvall Teaching Award in			7,069.16	7,069.16			
UTF Jim/Judy Herbert Ag Student F	123,492.55	84,925.20		25,000.00			183,417.75
Minorities in Agriculture (MANRRS)			2,228.18	2,228.18			
UTF Ag Sci Nat Res College Fund			50,109.32	49,851.14			258.18
UTFKnoxCoFarmBureauStudentEnhanceF	4,891.31	1,048.12					5,939.43
UTF Perrin Viticulture Enhancement	2,228.00	1,127.76					3,355.76
College of Ag Support Fund	10.00		3,740.00	3,750.00			
Greever/Agric Prog Development	3,343.31	2,701.88					6,045.19
Charles&Julie Wharton Fac Dev	13,357.61						13,357.61
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
UTF John M/Barbara Hutton Fund	5,876.03	1,096.88					6,972.91
Total College of Agricultu	156,910.82	110,180.60	63,146.66	106,349.94			223,888.14
Agricultural Economics							
Ntl Agrimarketing Assoc Team			500.00	500.00			
Agriculture Economics Dept. Suppor			12,918.17	12,918.17			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	3,341.72	13,505.60		3,825.00-			20,672.32
Total Agricultural Economi	4,093.72	13,505.60	13,418.17	9,593.17			21,424.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
Biosystems Engr & Soil Sci Dept Su			34.26	34.26			
UTF The Wakefield Corp Const Sci I	70.56						70.56
UTF TOWA Student Enhancement Fund	12,698.13	4,244.20		307.50			16,634.83
Total Biosys Eng & Soil Sc	13,949.89	4,244.20	34.26	341.76			17,886.59
Animal Science							
UT Horse Judging Team Fund	210.91						210.91
Dr Ollia E/Wilma B Goff Fund		9,847.16				76,203.27	86,050.43
Animal Science Staff Recognition F	2.98						2.98
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	75,416.51	8,578.04		17,886.69			66,107.86
Randall and Patricia Doerter Fund	1,649.62	2,001.16		2,000.00			1,650.78
Animal Science Department Support	4,045.94			958.39			3,087.55
Lidvall/Cole Assistance Fund	5,441.48	14,704.12		7,678.13			12,467.47
Total Animal Science	88,858.63	35,130.48		28,523.21		76,203.27	171,669.17
Entomology & Plant Path							
Stelmon Bennett Seminars	6,194.87	1,424.48		816.86			6,802.49
Entomology & Plant Pathology Dept			283.32	142.24			141.08
UTF Carl Jones Mem Grad Enhancemen		899.96					899.96
Total Entomology & Plant P	6,194.87	2,324.44	283.32	959.10			7,843.53
Food Science							
Dairy Food Judging Team			168.85	168.85			
Meat Judging Team	5,195.97						5,195.97
Buford/Beatrice Irwin Suppt Fd	1,056.97						1,056.97
Food Science & Technology Dept Sup			6,473.48	6,473.48			
UTF Naar Thomas Student Enhancemen	2,780.11	1,549.64					4,329.75
Total Food Science	9,033.05	1,549.64	6,642.33	6,642.33			10,582.69
Forestry, Wildlife & Fish							
Emory Riv Land Co Forestry Fd	3,841.24	14,118.36				10,000.00-	7,959.60
Emory River Land Co Fac Awd	12,408.77			18,469.40		10,000.00	3,939.37
Bill Johnson Forestry Fund	20,132.85	4,152.54		3,500.00			20,785.39
Forestry, Wildlife & Fisheries Dep			6,244.16	5,648.46		595.70-	
Total Forestry, Wildlife &	36,382.86	18,270.90	6,244.16	27,617.86		595.70-	32,684.36
Plant Sciences							
UTF Tennessee Turfgrass Associatio	1,475.68	1,891.24	1,939.46-				1,427.46
Racheff Sch & Fell - Ornam Hort Fu	19,355.74	19,032.04		17,990.42			20,397.36
Plant Sciences Gsaip Fund			1,057.03	1,057.03			
UTF Plant Sciences Dept Support Fu			466.50	466.50			
Total Plant Sciences	20,831.42	20,923.28	415.93-	19,513.95			21,824.82
Total Herbert College of Agr	336,255.26	206,129.14	89,352.97	199,541.32		75,607.57	507,803.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	14,949.04	6,520.44		2,346.43			19,123.05
UTF Kerr Engineering Maker Space F			66,845.79	66,560.79			285.00
UTF Vex U Competitive Robotics Tea			9,130.41	9,130.41			
UTF Min H/Yu-Fan Kao Inn/Coll Stud		46,788.88	23,198.16-				23,590.72
Allen & Hoshall Engr Award	15,478.63	5,424.24		9,434.70			11,468.17
Robert Condra Engineering Fund	198,067.33	15,497.96		15,692.85			197,872.44
Fisher Faculty Dev Fd-Engr	403,861.35	99,574.42		22,898.58		41,500.00-	439,037.19
Engr Equipment Fund			4,175.00	3,134.00			1,041.00
College Fund for Tickle Engineerin			16,071.22	15,494.86			576.36
UTF Heath Fac Fellow in Bus/Eng EN	10,656.33	11,604.96		11,493.29			10,768.00
UTF Loebbaka Excellence Fund	1,272.35	2,898.24		2,439.09			1,731.50
UTF J Michael Stone Engineering Pr			7,924.30	7,924.30			
UTF Denise Hoffman Faculty Excelle	293.31	2,229.48		1,186.54			1,336.25
Willis Lincoln Engineering Fd	123,878.98	38,194.92		30,080.05			131,993.85
Gonzalez Family Engineering Fund	5,906.58	2,387.52					8,294.10
Nancy & Leon Cole Teaching Awd			1,166.50	1,166.50			
UTF Ron/Jessica Morris Intl Travel	6,116.31	2,718.83		7,000.00			1,835.14
UTF Robert John Mandzak Student Co	4,893.78	1,559.73				3,000.00-	3,453.51
Total Administration-Engin	785,373.99	235,399.62	82,115.06	205,982.39		44,500.00-	852,406.28
Academic & Student Affairs							
UTF Engineers Day West TN Initiati			14,834.90	14,834.90			
UTF Engineering Student Support Fu	4,041.23		1,994.21	2,785.44		3,250.00-	
UTF WiSTAR3 Student Group Fund			1,379.32	1,379.32			
UTF Engineers Without Borders Fund				481.44		2,000.00	1,518.56
Society for Hispanic Engr Gift Fun			202.10	196.69			5.41
Robert/Beryl Sadler Tau Beta Pi Fu	33,504.61	12,463.64		3,034.63			42,933.62
Tech CarniVOL Gift Fund			596.24	596.24			
Total Academic & Student A	37,545.84	12,463.64	19,006.77	23,308.66		1,250.00-	44,457.59
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund	250.00						250.00
Engineering Co-Op Gift Program			34,743.27	34,743.27			
Total Engineering Prof Pra	250.00		34,743.27	34,743.27			250.00
Engineering Diversity Programs							
UTF Engineering Diversity Prog Sup			16,586.42	16,586.42			
Total Engineering Diversit			16,586.42	16,586.42			
Eng Fundamentals Div							
UTF Billy/Sylvia Moore Engineering	10,804.33	5,439.57		76.50			16,167.40
UTF Thomas/Elaine Edwards Engage F	21,690.02	22,034.84		20,173.87			23,550.99
Engage Support Fund			6,362.33	5,799.25			563.08
Engage Enrichment Fund	71,362.07	19,912.06		14,799.00			76,475.13
Total Eng Fundamentals Div	103,856.42	47,386.47	6,362.33	40,848.62			116,756.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
 Tickle College of Engineering							
 Materials Processing Center							
Center for Mtls Proc-Enrich Fd	51,656.24		500.00	395.00			51,761.24
 Total Materials Processing	51,656.24		500.00	395.00			51,761.24
 Scientific Materials Res Ctr							
SMRC Enrichment Fund	581,768.78			3,896.90			577,871.88
 Total Scientific Materials	581,768.78			3,896.90			577,871.88
 Materials Science & Engr							
Faculty Grant Enrichment Fund - Ke	17,868.93			945.62			16,923.31
Faculty Grant Enrichment Fund - Ma	21,687.94			260.00			21,427.94
Material SCI&Engr Enrichment	578,514.12			129,113.96		616.01	450,016.17
Grant & Cont Faculty Fund Ms&E	25.00						25.00
Faculty Grant Enrichment Fund Dusc	1,979.61						1,979.61
Faculty Grant Enrich Fd-Liaw	6,413.35			5,619.45			793.90
MSE-Fisher Faculty Dev Award-Liaw	14,693.61			1,099.22		3,000.00	16,594.39
 Total Materials Science &	641,182.56			137,038.25		3,616.01	507,760.32
Engineering Honors & Outreach							
Cook Grand Challenge Honors Progra			112,213.80	112,213.80			
UTF Engineering Honors Program Fun	3,292.40	3,412.20		2,311.74			4,392.86
UTF James/Sandra McKinley Eng Hono	481.73	5,744.99		4,879.68			1,347.04
 Total Engineering Honors &	3,774.13	9,157.19	112,213.80	119,405.22			5,739.90
Int. Bus & Eng Prog - TCE							
UTF Heath Integrated Bus & Eng TCO	20,680.45	23,680.90		10,217.03			34,144.32
 Total Int. Bus & Eng Prog	20,680.45	23,680.90		10,217.03			34,144.32
Chem & Biomolecular Engr							
Chemical Engineering Faculty Excel			5,891.08	5,891.08			
UTF-Celtig Fund in CBE			16,861.94	16,861.94			
UTF-Chemical & Biomolecular Eng Fu			24,083.85			24,083.85-	
UTF-Gibson Engr Sustainable Energy	0.29						0.29
CBE Gibson Professorship				6,000.17		6,000.17	
Dr R M Boarts Chemical Engineering	1,109.27	1,168.80					2,278.07
Chem-E Car Competition Fund	599.92			353.57			246.35
Chem Engr Enrichment Fund	123,859.66		205.01	146,658.84		22,594.17	
Dupont Chemical Engr-Wang	6,170.30-			6,170.30-			
Donald C. Bogue Engineerng Enhance	15,564.15	11,710.80		10,625.68			16,649.27
CBE Armour T Granger Professorship	9,693.42			18,514.97		12,000.00	3,178.45
Professor Jack Watson Award Fund			4,054.12	4,054.12			
Ferguson Faculty Fellowship Discr				16,261.48		16,261.48	
 Total Chem & Biomolecular	144,656.41	12,879.60	51,096.00	219,051.55		32,771.97	22,352.43
Civil & Environmental Engr							
UTF ASCE Conference Fund			3,818.01	3,818.01			
UTF-Civil & Environmental Engr Fun			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
 Tickle College of Engineering							
 Civil & Environmental Engr							
UTF Transportation Res Prog Supp F	6,000.00						6,000.00
Civil Engineering Endowed Fund	57,523.46	12,283.90					69,807.36
UTF Drs Greg and Kay Reed Fund	903.20	1,946.18		2,000.00			849.38
Entergy Nuclear Corporation - Pen	5,526.51						5,526.51
 Total Civil & Environmenta	69,953.17	14,230.08	4,318.01	6,318.01			82,183.25
 Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	2,935.37						2,935.37
UTF Systers:Women in EECS Gift Fun			7,034.61	7,034.61			
Ernest F Felice Fund		6,318.52					6,318.52
UTF IEEE Student Fund			1,601.31	1,601.31			
VolHacks Student Group Gift Fund			23,963.25	23,963.25			
UTK Machine Learning Student Group			990.90	990.90			
J Frank Pierce Electronics Lab	8,446.07						8,446.07
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	1,951.87			1,920.00			31.87
Gonzalez Family Faculty Awards		9,249.64		11,552.79		2,303.15	
ECE Fund for Excellence	1,367.82		50.00				1,417.82
EECS-CTI Chair-Tomsovic	42,888.79			15,567.81		8,500.00	35,820.98
EECS-Min H. Kao Professorship-Tolb	51,669.40			8,175.50		12,000.00	55,493.90
Silicon Valley Student Initiative	4,193.71	5,833.27					10,026.98
 Total Electrical Engr & Co	118,416.80	21,401.43	33,640.07	70,806.17		22,803.15	125,455.28
 Dist Rsch Prof-EECS							
CITR Enrichment Fund	6,486.83			4,500.00			1,986.83
 Total Dist Rsch Prof-EECS	6,486.83			4,500.00			1,986.83
 INST SEC & SUST ENVR							
ISSE Support Fund	6,818.38		3,000.00				9,818.38
 Total INST SEC & SUST ENVR	6,818.38		3,000.00				9,818.38
Industrial & Sys Engineering							
Entrepreneurship Program Fund			189.60	189.60			
UTF-Industrial & Systems Engineeri			5,000.00	5,000.00			
INST INDUSTRIAL ENGINEERS STU CHPT			1,375.06	1,375.06			
 Total Industrial & Sys Eng			6,564.66	6,564.66			
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F	5,096.23		17,813.89	25,910.12		3,000.00	
UTF MABE Senior Design Fund			34,406.58	34,406.58			
UTF Dept Head Awd in Mech/Aero/Bio	580.13	2,194.80					2,774.93
UTF Louis/Ann Hoffman Engineering	479.64	1,177.44		1,000.00			657.08
UTF Gerald/Lorraine Kelley Mech En	1,944.96	1,178.20		1,000.00			2,123.16
B Ray Thompson Mech Engr Fund	236,818.20	38,560.36		67,881.14			207,497.42
Mechanical Eng Enrichment Fund	322,589.50			154,571.69		112,053.21	280,071.02
Alternate Fuels Competition Fd			14,551.87	14,551.87			

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020**

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
TN Eastman-Intern-Edmondson	712.51		712.51-				
Komistek-Roddy Engineering Profess	149.92			1,653.00		6,000.00	4,496.92
Total Mech Aero & Biomed E	568,371.09	43,110.80	66,059.83	300,974.40		121,053.21	497,620.53
Nuclear Engineering							
UTF EEBA Fund in Nuclear Engineeri			437.39	437.39			
UTF-Women in Nuclear Student Group			2,951.18	2,951.18			
Pasqua Fund in Nuclear Engr	319,441.36	37,758.64		16,837.03		42,785.33-	297,577.64
Power Plant Enrichment Fund	259,210.30	18,096.64				16,397.92-	260,909.02
UTF Nuclear Engineering Excellence	2,824.81	2,262.72					5,087.53
UTF Laurence Miller Family Award F	1,162.64	1,454.84					2,617.48
Total Nuclear Engineering	582,639.11	59,572.84	3,388.57	20,225.60		59,183.25-	566,191.67
Total Tickle College of Engi	3,723,430.20	479,282.57	439,594.79	1,220,862.15		75,311.09	3,496,756.50
Haslam College of Business							
Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	2,664.47		2,500.00				5,164.47
UTF James/Connie Vavalides Busn Ex	2,010.33	1,247.96					3,258.29
Business Alumni & Friends Fund	128,725.90	259,439.24		205,788.23			182,376.91
UTF Kay & Bill Whitman PhD Excel S	6,035.99	4,315.36		1,000.00			9,351.35
Ball Corp Faculty Dev Fund	0.54	17,893.40		24,731.39		6,837.45	
Wm B Stokely Dist Scholars Pgm	333.14	21,296.88		22,539.17		909.15	
John Q & Wanda W Wisecarver Fd	265.04	2,915.46		4,767.12		1,586.62	
Bronson Excellence Fund	3,688.25	3,612.92		7,250.12			51.05
Fisher Faculty Dev Fd-Bus Adm	8,671.44	99,574.41		77,066.47		16,016.88-	15,162.50
Alan R Whitman Fund	17,838.53	5,264.84					23,103.37
UTF HCB College Fund			434,016.71	428,016.71		6,000.00-	
UTF-BB&T-Grant Support Edu & Sch-C			195,182.73	199,436.75		4,254.02	
UTF - HCB Dean Salary Supplement F	19,752.50						19,752.50
UTF Haslam Coll of Bus Excellence	855,398.51	1,319,116.99		757,070.33		330,566.00-	1,086,879.17
UTF Haslam College of Business Fun	310,448.00		40,187.60	183,564.09		167,071.51-	
UTF Stanley Bowden II Fac Res Fell	126.20	7,458.49		7,760.45		175.76	
UTF Heath Integrated Bus & Eng HCB	32,083.11	23,893.94	18,991.17-				36,985.88
Grant&Contract Faculty Funds	52,501.74						52,501.74
James A & Natalie Haslam Award	77,067.45	14,941.59		11,590.75		40,322.64-	40,095.65
Douglas A & Brenda Horne Fund	17,923.10	14,128.86				20,956.74-	11,095.22
Charles O Mann Fund	13,492.36						13,492.36
Business Advising Center Fund	25.50						25.50
UTF Heath Fac Fellow in Bus/Eng CB	7,869.51	11,200.12		12,852.67			6,216.96
UTF Dr Joe Johnson Business Facult	303.35	6,237.85		6,317.79			223.41
Total Administration-HCB A	1,557,224.96	1,812,538.31	652,895.87	1,949,752.04		567,170.77-	1,505,736.33
Center for Executive Education							
UTF George Miller Jr Fund	12,171.84	2,591.92					14,763.76
Total Center for Executive	12,171.84	2,591.92					14,763.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Construction Resource Analysis							
CIRPC Enrichment Fund	334,186.76			105,582.49			228,604.27
Total Construction Resourc	334,186.76			105,582.49			228,604.27
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			9,088.11	9,088.11			
Deloitte Touche Fund Curr Inno			8,418.16	8,418.16			
UTF Joseph V Carcello Acct Excelle	310.68	1,889.09					2,199.77
UTF Bruce D Fisher Busn Law Excell		2,273.92		1,752.35			521.57
B Ray Thompson Accounting Fund	8,822.41	38,560.40		41,354.82			6,027.99
Accounting Development Fund	13,340.88	20,987.86		13,215.67		10,000.00	31,113.07
Decosimo Acctng Faculty Awd	82.87	3,443.24		3,443.45			82.66
Warren Slagle Fund for Acctng	19,694.39	33,183.07		45,668.90			7,208.56
Stewart G & Ann T Siewert Fund	1,622.66	1,838.76		2,887.52			573.90
Warren Slagle Acct Day Fund	1,734.70	9,309.92		11,662.27		700.00	82.35
Barbara Hunter/Rbt Hunter Fund	1,301.70	1,465.04		1,016.66			1,750.08
UTF Pugh CPAs Faculty Award Fund	6,382.31	9,959.88		15,184.73			1,157.46
Pugh Classroom Fund	2,265.41			1,673.73			591.68
MAcc Excellence Fund	692.35		31,307.65	32,000.00			
Natl Asso Black Accountants Enrich	2,535.12			465.00-			3,000.12
UTF Beta Alpha Psi Enrich Fund	1,907.80	7,156.72					9,064.52
UTF Julia Bell Accounting Excellen	2,135.44	2,663.99		3,049.77			1,749.66
Bible Harris Smith Student Dev Acc	0.96	1,574.60		1,292.86			282.70
Total Accounting&Info Mgt	62,829.68	134,306.49	48,813.92	191,244.00		10,700.00	65,406.09
Diversity & Community Relation							
UTF-HCB DiversityFd	298.42						298.42
HCB (BETS) Support Fund			6,600.67	6,600.67			
UFT Business Diversity Connections	181.45						181.45
AIM Academy Excellence Fund	280.00		10,635.62	10,915.62			
UTF HCB Take-Off Fund	639.00						639.00
Total Diversity & Communit	1,398.87		17,236.29	17,516.29			1,118.87
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	78,467.31			4,242.87			74,224.44
Total CEE Govt Contracts &	78,467.31			4,242.87			74,224.44
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	3,660.69			2,633.32			1,027.37
Total Degree Programs	9,066.69			2,633.32			6,433.37
Global Supply Chain Institute							
UTF Global Supply Chain Institute			358,517.80	358,517.80			
Total Global Supply Chain			358,517.80	358,517.80			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Venture Living Learning Commun	0.63			0.50			0.13
Global Leadership Scholars Fund	3,495.87		6,909.77	61,951.30		51,545.66	
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	48.60	4,252.96				4,301.00-	0.56
UTF Molly/Rodney Adams GLS Travel	68.37	1,047.06				280.00-	835.43
Total HCB Undergrad Progr	4,718.47	5,300.02	6,909.77	61,951.80		46,964.66	1,941.12
Economics							
Ronald Wolf Excellence in Economic	101,505.48	23,555.36		5,537.37		6,000.00-	113,523.47
P David Qualls Memorial Fund	18,277.14	1,161.23				9,265.62-	10,172.75
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	121,642.79	24,716.59		5,537.37		15,265.62-	125,556.39
Finance							
James Smith Jr Prof-Fin Inst	68,141.49	22,927.39		17,499.96		17,357.63-	56,211.29
Fred R Lawson Family Fund		1,614.78					1,614.78
Willis of Tennessee Inc Visit Scho	55,667.48	10,598.59		935.73		14,425.05-	50,905.29
BB&T Fund in Finance	9,723.48	4,583.56					14,307.04
Martin Investment Enrichment	1,439.91						1,439.91
Trust Co/Miller-Pryce Learn Ctr Fu	13,902.45						13,902.45
UTF Masters Investment Learning Ct	0.87						0.87
UTF Dr Ron Shrieves Excell in Fina	686.92	1,135.95					1,822.87
UTF Jim Wansley Finance Excellence	3,100.59	1,496.06				39.20-	4,557.45
MILC Bloomberg Account	23,634.50		46,317.50	69,952.00			
Total Finance	176,297.69	42,356.33	46,317.50	88,387.69		31,821.88-	144,761.95
Mgmt & Entreprenrshp							
UTF Ernest & Bonnie Cadotte Educat			10,737.47	10,737.47			
Management Dept Enrichment Fd	61,385.07	8,707.58		2,565.00			67,527.65
UTF Management department PHD Prog			305.04	246.11			58.93
UTF Big Orange Combine Gift Fund			6,051.58	6,051.58			
HRD Excellence Fund	4,216.36	4,436.80					8,653.16
Total Mgmt & Entreprenrshp	65,601.43	13,144.38	17,094.09	19,600.16			76,239.74
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	289.51						289.51
UT Accelerator Fund			25,296.14	25,296.14			
UTF Consortium for Business Excell			38,385.82	38,385.82			
UTF Entrepreneurship Minor Ecellen	65.87		89,857.16	89,923.03			
UTF Graves Undergrad Busn Plan Com	10,672.90	36,370.04		41,975.07			5,067.87
UTF UT Accelerator Fund	104,792.25	83,420.92	45,410.00	17,849.57			215,773.60
UTF Tetra Recycling Collegiate Ent	4,454.67	2,071.88					6,526.55
UTF Walker/Markarian Entrepren Exc	2,793.41	2,611.65		673.68			4,731.38
UTF Korpman Entrepreneurship Excel	2,166.33	8,828.12					10,994.45
Total Anderson Ctr for Ent	125,234.94	133,302.61	198,949.12	214,103.31			243,383.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Marketing							
UTF Schumann Family Mktg Excel Fun		2,913.76		5,216.92		2,304.00	0.84
UTF Global Sales Forum Fund			195,474.29	190,936.20		4,538.09-	
Marketing Learning Partnership Fun		6,900.14		457.15		2,718.96	9,161.95
Executive-in-Resident Marketing Fu		2,148.17				9,206.25	11,354.42
John Bohanon Marketing Award	1.49	5,783.00		5,948.60		165.00	0.89
Total Marketing	1.49	17,745.07	195,474.29	202,558.87		9,856.12	20,518.10
Supply Chain Mgmt							
UTF Nexxus Women SCO Acad Support	0.46		2,741.60	2,742.06			
UTF Supply Chain Mgmt Erichment Fu	4,831.04					21,131.48	25,962.52
Specialized Trans Serv Enrich	0.21						0.21
Jim Bennett Memorial Dev Fund	3,910.95	5,018.00					8,928.95
Transport-Logistics Excellence		40,445.27		3,701.28		27,112.00-	9,631.99
John Dove Transp & Logist Fd	15,916.34	32,904.48				21,479.00-	27,341.82
Joe Frye Transportation Fund	1,357.54	9,746.50		4,000.00			7,104.04
GAR Fdn Logistics/Transp Fund	3,254.44	2,130.00					5,384.44
ML PhD Program Excellence Fund			1,491.17	1,491.17			
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Gerald T. Niedert Excellence F			9,915.99	9,915.99			
UTF Dean Jones Family Supply Chain	2,312.56	1,254.72		1,766.52		1,800.76-	
Executive-in-Resident Supply Chain	33,433.51	6,176.49		1,900.92		26,354.66-	11,354.42
SCM Learning Partnership Fund		20,694.43	159.06	10,597.05		2,718.96-	7,537.48
UTF-MLT SUPPLY CHAIN FORUM FUND			688,811.85	734,936.85		46,125.00	
CSX Corporation Faculty Scholr	8.69	6,229.12		2,399.00			3,838.81
Edwin "Pete" Patton Memorial	2,729.97	1,378.33		30.95			4,077.35
Janet Gochberg Memorial Grad Assis	7,774.94	4,926.82					12,701.76
Total Supply Chain Mgmt	84,554.46	130,904.16	703,119.67	773,481.79		12,208.90-	132,887.60
Business Analytics & Statistic							
Heath Professorship	35,992.71						35,992.71
Stochastic Programming Support	14,314.91						14,314.91
Lean MFG Support	1,046.82						1,046.82
UTFGeorge/Margaret Melton Sch Bus			0.20	8,808.97		8,809.00	0.23
UTF Melton Scholars Analytics/Stat	1,570.21	15,318.82				12,000.00-	4,889.03
Business Analytics Forum Fund			28,957.79	27,905.01			1,052.78
Business Analytics and Stats Inter	5,121.15						5,121.15
UTK Business Analytics Competition			6,680.16	6,680.16			
Total Business Analytics &	58,045.80	15,318.82	35,638.15	43,394.14		3,191.00-	62,417.63
MBA Program							
Wilma H. Jordan MBA Program Fund	20,366.30	4,646.80		579.34			24,433.76
James M Gower Excellence Fund	19,806.23	22,069.84		14,890.73		5,895.00-	21,090.34
MBA Excellence Fund		10,204.01					10,204.01
UTF Janet McKinley MBA Golf Fund	1,153.81	1,261.79		1,250.00			1,165.60
Total MBA Program	41,326.34	38,182.44		16,720.07		5,895.00-	56,893.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions			Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		

Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
BOYD CBER							
CBER Excellence Fund	191,355.68			3,952.37		1,884.51	189,287.82
UTF Boyd Business/Economic Research	739,410.10	235,887.93					975,298.03
Total BOYD CBER	930,765.78	235,887.93		3,952.37		1,884.51	1,164,585.85
Neel Corp Gov Ctr							
Neel Corporate Govern Ctr Excellen	12,845.30	36,738.68	25,235.36	74,819.34			
UTF Hensley CBA Enrichment Fund			12,000.00	12,000.00			
Total Neel Corp Gov Ctr	12,845.30	36,738.68	37,235.36	86,819.34			
Total Haslam College of Busi	3,676,380.60	2,643,033.75	2,318,201.83	4,145,995.72		566,147.88-	3,925,472.58
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	16,512.60			1,000.00			15,512.60
UTF Law Admin College Fund			143,401.75	141,856.75		1,545.00-	
UTF Larry Wilks Leadership Fund			186.00	186.00			
Institute for Professional Lead Qu	14,818.11	4,419.20		9,269.65			9,967.66
UTF Sally Carter Staff Development	2,276.97	1,418.50					3,695.47
Thomas and Elizabeth Fox Excellenc	44,044.76	33,445.00		12,358.92			65,130.84
UTF Charles&Nancy Wagner Deans Exc			10,000.00	10,000.00			
UTF Ann and Ron Pruitt Legal Clini		1,400.20					1,400.20
Total Law-Administration	77,652.44	40,682.90	153,587.75	174,671.32		1,545.00-	95,706.77
Law							
UTF Bass Berry & Sims Diversity Le	28,799.54	12,949.44		15,000.00			26,748.98
Ben R Winick Legal Research Fd	3,810.70	2,461.28		2,548.98			3,723.00
W W Davis Faculty Dev Fund	6,535.65	4,359.96		3,000.00			7,895.61
Carden Fund for Law-UTK	16,899.98		267.51	3,522.13			13,645.36
UTF Robert J DelPriore Exp Learnin		2,990.79					2,990.79
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun	789.85			700.00			89.85
Joel A Katz Law Lectureship Series	389.09						389.09
Law Class of 2006 Gift Fund	9,450.00						9,450.00
Law Class of 2007 Legacy Fund	2,665.00						2,665.00
Clarence/August Kolwyck Pro Bono F	19,568.49			10,188.30		17,160.93	26,541.12
UTF S Morris/Anne Hadden Fund	2,614.13	1,152.40					3,766.53
UTF Legal Clinic Operating Fund	8,612.30	5,144.75		983.48			12,773.57
UTF Paul D Goddard Sr Student Trav	377.88	1,161.58					1,539.46
UTF Penny White Legal Clinic Fund	631.48	3,003.69					3,635.17
W Allen Separk Faculty Fund	1,652.14	2,717.44		2,352.91			2,016.67
Marilyn V Yarbrough Fund	3,669.31	1,183.68		2,353.38			2,499.61
Tennessee Law Review Fund			1,000.00	1,000.00			
Law Staff Developmt Stipend Fd	2,428.61			1,250.84			1,177.77
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entrepreneurial Law Fund	56,986.53	4,530.48					61,517.01
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
Durward S Jones Excellence Fd	263.43						263.43
Toxey E Sewell Student Org Fd	12,025.95						12,025.95
Charles H Miller Legal Clinic	61,582.39						61,582.39
Law Speaker Series Fund	12,962.47						12,962.47
The Tennessee Journal of Business	12.58						12.58
James/Nell Cunningham Excel Fd	56,777.68	9,252.44		6,150.00			59,880.12
Law Women Student Organztn Fd	1,750.00		1,840.87	3,590.87			
Law Class of 2000 Campaign Fd	20,002.50						20,002.50
Law Class of 2001 Rotunda Fund	5,600.49						5,600.49
Law Class of 2001 Innocence Fd	381.25		93.75				475.00
Law Class 2003 Publication Fund	12,271.00						12,271.00
Merchant & Gould Award			977.50	1,000.00		22.50	
Mary Jo Hoover Stdnt Organizatn Fu	10,054.55	3,486.60					13,541.15
Sissman Pro Bono Fund	4,646.40	1,719.32					6,365.72
Total Law	370,628.66	56,113.85	4,179.63	53,640.89		17,183.43	394,464.68
Law Library							
Judge Robert Smartt Law Lib Fd	30,943.63	4,340.64		3,267.68			32,016.59
Law Library Fund	45,003.02	5,340.47		2,034.76			48,308.73
Law Class of 1992 Law Lib Fund	8,192.92	1,046.22					9,239.14
Kolwyck Law Library Collection	1,672.23	688.92		569.76			1,791.39
Kleber Dunklin Law Library Fd	13,536.64	1,475.00		1,383.55			13,628.09
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	99,443.95	12,891.25		7,255.75			105,079.45
Total College of Law	547,725.05	109,688.00	157,767.38	235,567.96		15,638.43	595,250.90
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	9,249.48	1,886.80					11,136.28
Clark Faculty Enrichment Award	3,020.28	2,826.28		2,230.64			3,615.92
Mary Helen Byers Award Fund	114,578.05	45,294.36		2,229.32			157,643.09
Robert and Molly Milligan Fund	10,776.05	10,595.40				5,750.00-	15,621.45
Pete & Sami Barile Fd-Hum Ecol	2,434.60	295.08					2,729.68
Jessie Harris Building Fund	59,273.21	1,178.20					60,451.41
Regas Bros Inc Founders Fund	905.00						905.00
UTK Education Enrichment Fund	3,613.80		120.00				3,733.80
John Tunstall Fam Prof Dev Awd	3.21	2,075.53		1,906.19			172.55
Billie Grace Goodrich Lecture	7,293.58	3,925.64		6,397.10			4,822.12
Othel & Annemarie Stewart Fund	24,568.06	15,626.64		7,128.31			33,066.39
UTF Educ, Health, & Human Sci Coll			103,707.81	103,707.81			
UTF Gary and Rebecca Blauser Fund	4,004.81	1,321.00		1,502.00			3,823.81
CEHHS VOLstarter Projects	75.00		224.02	299.02			
Dr Jessie Harris Human Ecology Fun	1,109.20	1,168.76					2,277.96
Worrick G/Martha F Robinson Fund	7,015.08	3,798.40					10,813.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Director Ctr Educ Leadership Supp			32,580.39	20,381.72			12,198.67
UTF Mary Helen Byers Memorial Fund			7,733.54			531.90-	7,201.64
College of Educ-Faculty Supprt	7,515.64						7,515.64
Kellie McGarrh Travel Award			1,619.29	1,619.29			
Excellence in Education Fund	12,970.23	10,197.81		1,470.00			21,698.04
Educators' Hall of Honor Scholar F	7,951.69	5,247.76					13,199.45
Total Adm-Ed, Hlth, & Hmn	276,356.97	105,437.66	145,985.05	148,871.40		6,281.90-	372,626.38
Child & Family Studies							
Child&Family Studies Enrich Fd	23,980.56			5,845.26		3,800.00	21,935.30
CFS Staff Training Fund			1,008.98	1,008.98			
Sylvia & Bill Moore Child & Family	7,998.19						7,998.19
UTF Dr. Gale A. Collett PreK-3 Fun			500.00	500.00			
UTF Sylvia/Billy Moore Child & Fam	9,072.04	4,572.60		268.00			13,376.64
Total Child & Family Studi	41,050.79	4,572.60	1,508.98	7,622.24		3,800.00	43,310.13
Early Learning Center							
Playground Improvement Fund	2,113.81						2,113.81
Early Learning center Enrichment F	19,572.05						19,572.05
Total Early Learning Cente	21,685.86						21,685.86
Public Health							
Public Health Gift Fund	6,478.57			6,173.68-			12,652.25
Total Public Health	6,478.57			6,173.68-			12,652.25
Curriculum Materials Center							
Educ Curriculum Lab Support Fd	1,967.20						1,967.20
Total Curriculum Materials	1,967.20						1,967.20
Center on Deafness							
Center on Deafness Support Fd	3,383.83		11,660.00	11,688.70			3,355.13
Total Center on Deafness	3,383.83		11,660.00	11,688.70			3,355.13
VolsTeach							
Vols Teach Support Fund	526.09			440.00			86.09
Total VolsTeach	526.09			440.00			86.09
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	90,483.83	46,444.39		44,233.03			92,695.19
Hotel Restaurant Adm Enrichmnt	3,424.07		918.80	4,342.87			
Anna Jean Treece Fund	8,850.63	2,804.72		15.06			11,640.29
Retailing/Consumer SCI Enr Fd	593.01		33,605.08	34,198.09			
Susan Dillard Retailing Fund	9,256.98	3,239.04		1,000.00			11,496.02
CEHHS CSM Student Enrichment Fund	321.39			27,813.96-			28,135.35
RHTM Enrichment Fund	14,826.30		8,623.55	29,199.85		5,750.00	
UTF Rocky Top Instit Fund			19,321.40	19,853.30		531.90	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Culinary Institute Enrichment Fund			1,481.80	1,481.80			
UTF Big Kahuna Wings Enrichment Fu			9,165.47	9,165.47			
Total Retail, Hosp, & Tour	127,756.21	52,488.15	73,116.10	115,675.51		6,281.90	143,966.85
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S			1,317.78	1,317.78			
Educational Ldrship Enrichment			1,364.09	1,364.09			
Research in Schools	372.75			300.00			72.75
UTF Leadership Studies Fund			100.00	100.00			
Total Ed Ldrship &Pol Stds	372.75		2,781.87	3,081.87			72.75
Postsec Educ Research Ctr							
UTF PERC Enrichment Fund			158.93	158.93			
Total Postsec Educ Researc			158.93	158.93			
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,759.48						4,759.48
Educational Technology Support Fun	250.00						250.00
Deafness Enrichment Fund	2,351.31						2,351.31
TPTE Council Support Fund	800.00						800.00
Pi Beta Phi Childrens/Young Adult	12,236.10	1,247.73					13,483.83
Content Area Teaching (Eng/ Rdg/ L	3,504.87						3,504.87
Theory & Practice in Teacher Educa	30,399.52			13,820.90		999.55	17,578.17
Elementary Education/Special Educa	1,330.41			300.00			1,030.41
ESL/WL/Art Ed Support Fund	47.80		50.00				97.80
Ctr-Childrens/Young Adult Lit	266.04		5,550.05	5,816.09			
Total Theory & Practice in	55,945.53	1,247.73	5,600.05	19,936.99		999.55	43,855.87
CAPS Outreach Center							
Georgia First Generation	277.27						277.27
Upward Bound Pgm Support Fund	298.07						298.07
Total CAPS Outreach Center	575.34						575.34
Nutrition							
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund	15,505.46			12,690.70			2,814.76
Tennessee on the Move Gift Account	240.28						240.28
Truett Developmental Ruth Buckley	488.81						488.81
Petrik Participatory Nutr/Food Sci	1,588.67						1,588.67
Haughton Food Sec Nutri/Food Sci D	1.64						1.64
Raynor - Child Obesity Dev Fund	3,322.49						3,322.49
Alice Louise Cox-Mosher Fund	26,091.44	11,055.52					37,146.96
Total Nutrition	47,311.11	11,055.52		12,690.70			45,675.93
Educ Psychology & Counseling							
Human Services Dept Excellence	3,057.30						3,057.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Educ. Psychology & Counseling Enri	2,265.45		653.07	3,443.39		524.87	
School Psychology Training Fund	410.00						410.00
UTF UT Reach Project			153.00	153.00			
UTF EPC Alumni & Friends Enrichmen			800.00	800.00			
Total Educ Psychology & Co	5,732.75		1,606.07	4,396.39		524.87	3,467.30
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	13,083.89	4,666.20					17,750.09
Marcus McLaughlin Memorial Fund	9,637.20						9,637.20
Dance Society at the Univ of TN Fu	312.11						312.11
Brady Teaching Award	6,904.34						6,904.34
Biomech/Sports Med Enrichment Fund	12,691.07			1,766.22		4,881.20	15,806.05
Exer Sports & Leis Studies Support	26,936.68					6,000.00	32,936.68
UTF-Center for Study of Sport & Re			200.00	200.00			
Sports Medicine Research Fund	1,066.39						1,066.39
Total Kines Recr & Spt Stu	70,631.68	4,666.20	200.00	1,966.22		10,881.20	84,412.86
Total Coll of Educ, Hlth, &	659,774.68	179,467.86	242,617.05	320,355.27		16,205.62	777,709.94
Research Centers							
Ctr for Envir Biotechnology							
Grant & Cont Faculty Fds-CEB	51,828.80			371.16		1,490.77	52,948.41
Total Ctr for Envir Biotec	51,828.80			371.16		1,490.77	52,948.41
Total Research Centers	51,828.80			371.16		1,490.77	52,948.41
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			32,910.65	32,910.65			
UTF Nashville Studio Fund			9,317.71	9,317.71			
Nashville Urban Design Studio			1,177.87				1,177.87
UTF Neal and Jeanne Richardson Arc	2,553.92	2,515.40		2,500.00			2,569.32
College of Arch Design Studio	5,301.13		25.00				5,326.13
Total Arch & Design-Admin	7,855.05	2,515.40	43,431.23	44,728.36			9,073.32
Architecture							
Architecture Faculty Dev Fund	7,771.87	1,003.93					8,775.80
Architecture Library Acq Fund	2,659.73						2,659.73
TAAST			4,393.32	4,364.36			28.96
Thomas B Trotter Sr Arch Fund	1,220.41						1,220.41
Lindsay & Maples Faculty Award	796.31						796.31
RedVector Royalty Fund	52,003.36		3,167.79	4,312.54			50,858.61
Alfred/Hope Aydelott Award Support			111.60	111.60			
Carl F. Maples, Sr. Award	22,807.92	1,422.28					24,230.20
Allen&Hoshall Inc Faculty Awd	293.14						293.14
Ross/Fowler Reading Room Fund	4,000.00						4,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture							
Hart Freeland Roberts Faculty Fund	12,105.40						12,105.40
Steinfeld Interior Design Fund	101.83						101.83
Coll of Architect/Design Fund	19,101.39	7,855.30		22,392.59			4,564.10
General Shale Civic Design Fund	5,874.16						5,874.16
Robert B. Church III Grad Award Fu	54,526.83	5,845.52		2,500.00			57,872.35
Urban Prog in Sustainable DesignEd	2,593.25						2,593.25
UT CoAD Summer Design Camp Fund			160.00	160.00			
George A. Ewart Architecture & Des	8,036.12		8,031.14	16,067.26			
Total Architecture	193,891.72	16,127.03	15,863.85	49,908.35			175,974.25
Interior Design Program							
Interior Design Development Fd			1,000.00	1,000.00			
Total Interior Design Prog			1,000.00	1,000.00			
Landscape Architecture							
Landscape Architecture Development			28,570.69	28,570.69			
Total Landscape Architectu			28,570.69	28,570.69			
School of Design							
Graphic Design Lecture Fund	20.20					20.20-	
UTF School of Design (Graphic Desi				2,500.00-		70.20	2,570.20
Total School of Design	20.20			2,500.00-		50.00	2,570.20
Total College of Architectre	201,766.97	18,642.43	88,865.77	121,707.40		50.00	187,617.77
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	11,926.64		957.19			10,591.24-	2,292.59
W.C. Tucker Prog&Prof Devel Fd	656.32						656.32
UTF Alisa Harrison Enrichment Fund	1,196.46	1,422.43					2,618.89
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	9,622.08			6,809.76-			16,431.84
UTF Comm & Info Sci College Fund			42,848.47	36,019.26		1,653.76-	5,175.45
UTF John/Patty Williams Excellence	2,169.47	1,108.76					3,278.23
UTF Alline Salmons McConkey, Jr CC	9,234.97	892.80					10,127.77
Total Communications/Info-	285,667.68	3,423.99	43,805.66	29,209.50		12,245.00-	291,442.83
Advertising/Public Relations							
UTF Social Media Fund	3,348.65			6,057.52		5,000.00	2,291.13
Advertising & Public Relations Enr			6,996.65	6,996.65			
Bohan Advertising Fund	8,472.78	1,894.56		3,000.00			7,367.34
UTF Alan & Joy Greenberg Excellenc			1,100.00	1,100.00			
Eugene/Sammie Lynn Puett Fund	4,705.58	1,415.24		2,472.30			3,648.52
UTF Dr Margie MorrisonLegacy Fund	4,077.43	1,720.71					5,798.14
Maureen Taylor Graduate Student Sc			1,968.00	1,968.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Advertising & PR Student Travel Fu			5,200.00	5,200.00			
Public Relations Enrichment Fund	477.23		4,084.34	4,561.57			
Total Advertising/Public R	21,081.67	5,030.51	19,348.99	31,356.04		5,000.00	19,105.13
Journalism/Electronic Media							
Medal of Honor/Land Grant Films	7,182.88		6,488.31	13,671.19			
UTF WUTK Capital fund	600.00						600.00
UTF Edward Spray Journalism Prod F		2,361.59					2,361.59
Tutt-Eliz Bradford Journ Fd	72,028.66	15,962.39		2,000.00		32,010.00-	53,981.05
Alfred & Julia Hill Lecture	1,072.43	4,389.08		222.21			5,239.30
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	492.56			114,695.45-			115,188.01
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	830.47						830.47
UTF-WUTK FM GIFT FUND			145,631.86	152,631.86		7,000.00	
UT Today Gift Fund	11,687.60						11,687.60
Total Journalism/Electroni	95,098.52	22,713.06	152,120.17	53,829.81		25,010.00-	191,091.94
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn			32,866.21	23,782.35		9,083.86-	
UTF Dr John & Cindy Haas Public Sp		1,070.98					1,070.98
Total Communication Studie		1,070.98	32,866.21	23,782.35		9,083.86-	1,070.98
Information Sciences							
SIS Enrichment Fund	15,134.83			20,161.47-			35,296.30
Total Information Sciences	15,134.83			20,161.47-			35,296.30
Center for Information Studies							
CIS-Grant Enrichment Fund	52,203.29			105.00			52,098.29
CICS ENRICHMENT FUND	12,337.56						12,337.56
Total Center for Informati	64,540.85			105.00			64,435.85
Total Coll of Communication	481,523.55	32,238.54	248,141.03	118,121.23		41,338.86-	602,443.03
College of Nursing							
Nursing-Administration							
Wilkinson Nursing Fund	45.00						45.00
Total Nursing-Administrati	45.00						45.00
College of Nursing							
UTK Nursing Faculty Enrichment Fun	3,820.84					260.93	4,081.77
UTF Nursing Administration College			4,516.81	4,516.81			
UTF Center for Nursing Practice at			11,944.56	11,944.56			
UTF Dr Mary Lynn Brown Simulation		1,136.09					1,136.09
Nursing Excellence Fund	980.58			980.58			
Dorothy Stephens Support Fund	120.00						120.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Nursing							
College of Nursing							
Martha Rogers Memorial Fund	9,279.16	1,086.64		1,000.00			9,365.80
UTF Allison/Patrick Harrison Nursi	2,501.16	1,137.24		819.45			2,818.95
Nursing Gala Event			67,124.80	67,124.80			
Total College of Nursing	16,701.74	3,359.97	83,586.17	86,386.20		260.93	17,522.61
Total College of Nursing	16,746.74	3,359.97	83,586.17	86,386.20		260.93	17,567.61
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	92,562.33-			92,562.33-			
Total Joint Inst Computati	92,562.33-			92,562.33-			
Total JICS	92,562.33-			92,562.33-			
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Shull Wollan Center JINS Enrichmen	43,172.54			1,434.30			41,738.24
Total JINS-Joint Inst Neut	43,172.54			1,434.30			41,738.24
Total JINS-Joint Inst Neutro	43,172.54			1,434.30			41,738.24
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	4,121.38			2,954.06-			7,075.44
Total Military Science & L	4,121.38			2,954.06-			7,075.44
Total Military Sci & Leaders	4,121.38			2,954.06-			7,075.44
College of Social Work							
Social Work-Administration							
Social Justice Innovation Initiati			71,193.48	67,233.48			3,960.00
Total Social Work-Administ			71,193.48	67,233.48			3,960.00
Social Work							
CSW Nashville Campus Location Fund			15,000.00	15,000.00			
UTF-Social Work College Fund			29,684.00	29,287.75			396.25
Veterinary Social Work Fund			1,340.60	2,757.50			1,416.90-
Social Work Enrichment Fund	23,749.51	12,394.94		12,331.96			23,812.49
Jackie Daniel Fund	3,475.00						3,475.00
Gid and Bet Fryer Fund	28,550.78	6,450.72					35,001.50
Coll of Social Work Enrichment	54.56						54.56
Deans Special Activities Fund			5,602.75	5,602.75			
Total Social Work	55,829.85	18,845.66	51,627.35	64,979.96			61,322.90
Social Work Research&Public Svc							
Child Care Resource Ctr-Books & Su	6,562.21						6,562.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
College of Social Work							
Social Work Research&Public Svc							
Sworps Enrichment Fund	163,958.86			14,694.61		160,544.09	309,808.34
Total Social Work Research	170,521.07			14,694.61		160,544.09	316,370.55
Total College of Social Work	226,350.92	18,845.66	122,820.83	146,908.05		160,544.09	381,653.45
Partnership Initiatives							
Bredesen Center							
UTF Riedinger Bredesen Center Fund	650.87	1,141.00		950.00			841.87
Hesler Award Riedinger 2013	2,086.89						2,086.89
Total Bredesen Center	2,737.76	1,141.00		950.00			2,928.76
Total Partnership Initiative	2,737.76	1,141.00		950.00			2,928.76
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	14,296.77						14,296.77
Total Admin-Cont Education	14,296.77						14,296.77
Total Cont Ed & Non-Credit P	14,296.77						14,296.77
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
UTF Elijah Moore Religious Studies	1,381.00	1,185.56					2,566.56
UTF Library Society Fund		1,386.59					1,386.59
Ellis Library Fund	10,019.03		1,897.71				11,916.74
Blanton Special Collections Fd	4,742.81	1,742.16		4,808.83			1,676.14
Special Collections Library Fund	2,445.09	8,142.66		4,339.88			6,247.87
Alberta Longmire Library Fund	7,245.42	10,500.00		10,680.39			7,065.03
John L Rhea Lib Fund Classics	1,487.42	1,406.97		1,261.56			1,632.83
Lalla Block Arnstein Lib Fund	4,041.23	771.88		639.48			4,173.63
James Douglas Bruce Lib Fund	695.57	765.16		423.42			1,037.31
Angie Warren Perkins Lib Fund	2,573.85	260.88		2,470.75			363.98
Stuart Maher Mem Tech Lib Fund	503.65	208.76		704.24			8.17
J Allen Smith Mem Lib Fund	1,368.66	164.80		340.00			1,193.46
Norman B Sayne Lib-Humanities	375.95	109.24		351.53			133.66
Frank M Dryzer Book Fd-Math	15,140.86	1,587.08		7,341.87			9,386.07
Walters Library Fund	5,154.90	376.08		1,350.00			4,180.98
Human Ecology Library Dev Fund	23,704.36	2,565.36		17,105.54			9,164.18
Mamie C Johnston Mem Lib Fund	1,204.01	812.12		400.00			1,616.13
Ira Chiles Lib Fd-Higher Educ	2,161.53	2,620.76		2,295.96			2,486.33
Ellis & Ernest Library Fund	6,114.67	1,220.40		518.83			6,816.24
Hamilton Natl Bank Lib Fund	4,665.03	1,087.84					5,752.87
Henry A Haensler Library Fund	820.50	443.24					1,263.74
Westfall-Ellis Library Fund	12,991.44	2,084.68		6,082.46			8,993.66
Edwin R Lutz Mem Library Fund	3,192.13	2,123.60		955.49			4,360.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
William W Carson Library Fund	7,346.88	1,189.04		2,608.80			5,927.12
Bernie B Martin Library Fund	4,784.70	2,007.12					6,791.82
J C Hodges Alumni Library Fund	3,994.64	30,370.44	5,531.24	27,021.71			12,874.61
Thomas L James Library Fund	53.31	645.64					698.95
Dwight McDonald Library Fund	4,805.68	4,608.88		3,500.00			5,914.56
Durant Daponte Mem Lib Book Fd	1,340.75	542.68		66.69			1,816.74
Lawrence C Roach Library Fund	335.88	486.88		107.65			715.11
Edward J McMillan Library Fund	2,395.32	963.04		2,092.24			1,266.12
William H Jesse Lib Staff Fund	4,122.82	3,379.49		4,075.00			3,427.31
Frank B Ward Library Fund	6,137.79	2,637.40		12.39			8,762.80
Dr C D Sherbakoff Library Fund	13,279.26	1,521.22		1,258.62			13,541.86
Kenneth Curry Library Fund	27,998.69	105,338.88		58,602.66			74,734.91
Valley Fidelity Bank Lib Fund	3,421.02	440.36		383.09			3,478.29
Dr-Mrs Walter Stiefel Lib Fund	5,718.16	1,465.79		923.74			6,260.21
Harold S Fink Library Fund	13,530.91	9,758.24		3,107.32			20,181.83
Guy C Youngerman Library Fund	1,908.67	2,557.96		99.90			4,366.73
Armour T Granger Library Fund	2,165.78	478.28		1,623.72			1,020.34
McGregor Smith Library Fund	282.82	149.64					432.46
Charles A Trentham Library Fd	892.39	736.24		828.84			799.79
UTF John C. Osborne Memorial Libra	7,466.63	1,432.81		355.20			8,544.24
John C Hodges Lib Fund English	21,191.01	35,941.25		50,552.71			6,579.55
Bill Wallace Mem Library Fund	2,418.23	1,034.96		1,883.33			1,569.86
Dr Stanley J Folmsbee Lib Fund	3,475.38	948.80		1,186.90			3,237.28
UTK Tomorrow Human Library Fd	20,504.31	6,888.68		1,273.17			26,119.82
Anonymous Library Fund	4,583.43	1,486.36					6,069.79
Flora B & Bessie A Moss Lib Fd	3,688.16	1,310.68		3,356.92			1,641.92
Richard Beale Davis Hum Lib	26,084.62	22,164.52		31,695.44			16,553.70
Ronald B Wolf Library Fund	5,359.65	5,543.56		1,500.00			9,403.21
UTF McKamey Library Fund	6,147.76	2,366.40		5,604.86			2,909.30
Paul E Howard Hum Coll Lib Fd	18,490.14	4,742.68		12,633.44			10,599.38
L R Hesler Award Library Fund	23,227.77			9,983.70		3,000.00	16,244.07
UTF Dr Fred O Stone Library Fund	11,029.17	7,918.02		12,529.17			6,418.02
Longmire Library Fund	10,093.40	5,426.40		14,464.01			1,055.79
Adopt-A-Periodical Program	29.97						29.97
Striegel Library Fund	9,959.09	2,082.08		550.43			11,490.74
Ag-Vet Med Memorial Gift Fund	9,328.05						9,328.05
UTF Gene "Mac" Abel Library Fund	2,448.07	1,734.24		3,524.99			657.32
Clayton B Dekle Library Fund	7,131.81	4,359.20		3,436.10			8,054.91
Library Acquisitions Fund	31,386.55	55,352.63		45,795.13			40,944.05
Seilaz Library Fund	70,258.82	40,505.04		27,227.02			83,536.84
Meyer Library Fund	68,273.13	24,190.80		19,926.08			72,537.85
Lindsay Young Library Fund	22.95	83,245.28		68,942.00			14,326.23
Koella Historical Documents Fd	4,925.03	1,422.32		5,210.00			1,137.35
Men's Athletics Library Fund	10,321.90	26,716.28		22,481.28			14,556.90
Print and Digital Images Support F	8,736.31			539.00-			9,275.31
Jack E Reese Library Fund	7,853.76	7,963.16		4,216.40			11,600.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Lois Maxwell Mahan Library Fd	23,023.74	7,181.44		17,758.38			12,446.80
Agr/Vet Med Library Enrichment Fun	54,628.16			243.66			54,384.50
Patrick Brady Memorial Fund	731.10			64.11			666.99
UT Library Friends Service Fund	6,173.77	1,641.29		553.52			7,261.54
Library Archives Enrichment Fund	4,098.65			79.09-			4,177.74
UTF Elaine Altman Evans Library Fu			5,500.00	5,500.00			
Mitchell-Jarrett Library Fund	117,924.72	72,377.89		36,196.11			154,106.50
Jack Ross Shelton Library Fund	6,291.69	2,124.56		2,978.03			5,438.22
UTF Medbery Library Fund	2,544.57	1,930.30					4,474.87
Tillman and Kimberly Payne Fund	4,794.20	1,226.40					6,020.60
UTF Rotary Club of Knoxville Fund	8,028.97	2,387.12					10,416.09
Mr/Mrs David Meriwether Graduate L	3,722.03			3,720.00			2.03
Mary Ann Hagler Library Theater Hi	19,557.10	6,784.40		14,997.82			11,343.68
UTF UTK Libraries Project Fund			12,464.51	12,464.51			
Alumni Lib Fd Sch Social Work	1,118.96	1,689.72		1,046.38			1,762.30
United Foods Library Fund	143,359.36	40,295.04					183,654.40
Natalie/James Haslam Library	5,604.76	4,620.00		4,049.31			6,175.45
Roland E Duncan Library Fund	1,136.27	672.96		530.53			1,278.70
Caroline Cleveland Library Fd	3,594.98	2,635.44					6,230.42
Betsey Creekmore Library Fund	3,663.32	2,542.38		5,311.29			894.41
College of Business Library Fd	18,466.90			6,780.00			11,686.90
Nancy R & G Mack Dove Library	3,194.49	3,224.76		2,213.21			4,206.04
Davenport Library Fund	21,064.61	18,981.16		16,104.16			23,941.61
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	11,007.92	7,731.20		18,150.49			588.63
Schiff Fmly/Weathers Library	4,619.81	3,893.36		2,477.79			6,035.38
Phillip W Moffitt Library Fund	11,027.26	2,172.12		5,221.91			7,977.47
Math Department Library Fund	13,873.41	1,229.70		536.24			14,566.87
Library Collections Fund	17,205.96	16,121.84		21,629.50			11,698.30
Bernie/Helen Martin Library Fd	2,368.87	1,370.40		1,333.17			2,406.10
Lucy S. Morgan Library Fund	5,484.68	2,525.48		2,860.00			5,150.16
Renda J Burkhart Library Fund	3,020.02	866.08		1,419.67			2,466.43
Bill/Rena Johnson Library Fd	2,988.51	1,475.72					4,464.23
Kenwill Inc. Cartographic Fund	13,752.17	1,611.44		8,482.00			6,881.61
Library Employee Development	5,041.62	1,155.67		1,944.40			4,252.89
Otis/Mary Stephens Library Fd	5,984.10	1,121.80		2,423.47			4,682.43
Jack & Germaine Lee Library Fd	4,897.52	831.24		276.48			5,452.28
John & Janie Sitton Library Fd	3,676.85	1,455.48		915.81			4,216.52
Paul/Marion Miles Award Fund	2,450.86	1,216.48					3,667.34
William/Leona Crunk Library Fd	1,337.60	1,277.76					2,615.36
Judith D. Webster Library Fund	10,591.37	1,351.79					11,943.16
John/Carol Sheridan Libr Fd	3,772.64	851.98		767.15			3,857.47
Haines/Morris Library Fund	12,723.45	10,907.88		15,898.00			7,733.33
Franz/Myers Family Library Fd	28,717.46	5,822.80		17,246.34			17,293.92
Lancaster Library Fd	15,666.93	4,337.52		6,045.00			13,959.45
A H Lancaster Fund	1,431.47	4,528.52		415.61			5,544.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
UTF Library Tech Support Fund	3.40	1,369.76					1,373.16
UTF Violet C./James M. Blake Libra	1,708.77	1,408.32		27.58			3,089.51
UTF Redwine Endow Great Smky Mtn R	4,425.83	2,701.28					7,127.11
UTF R. Bruce Shipley Fund	17,609.79	5,359.12		9,769.88			13,199.03
UTF Reba/Lee Absher Library Fund	19,690.23	12,186.72		20,153.90			11,723.05
UTF LYTLE A. ABSHER LIBRARY FUND	3,347.29	681.16					4,028.45
Margaret Graeme Canning Library Fu	23,357.06	14,175.36		6,140.91			31,391.51
Adrian Barry Meyers Library Fund	3,867.01	7,745.72		9,201.12			2,411.61
Carolyn W. Fite Library Fund	9,478.99	1,565.40		669.26			10,375.13
Hugh/Margaret Crowe Library Fund	10,691.67	4,941.52		7,738.00			7,895.19
Charles/Elnora Martin Paul Library	14,337.63	11,784.72		14,866.59			11,255.76
HB Watson Library Art Acquisitions	7,564.52	1,133.80		1,963.06			6,735.26
HB Watson Libr Music Acquisitions	2,898.75	1,133.76		2,618.44			1,414.07
Mildred G. Fair Fund	2,967.49	3,450.28					6,417.77
Great Smoky Mountains Regional Fun	5,397.29	1,244.52					6,641.81
HW/G Hollingsworth/J/JN Hughes Lib	25,013.64	20,203.72		19,590.79			25,626.57
Student Programs and Outreach Fund			329.49	28.65-			358.14
UTF Library College Fund	151.85		89,243.36	89,395.21			
John B Fugate Library Fund	22,283.77	12,224.16		15,832.11			18,675.82
Max S Bryan Library Fund	2,750.94	2,501.80		704.02			4,548.72
Thomas D Gambill Library Fund	2,279.55	500.36		2,580.73			199.18
Wallace W. Baumann Fund	23,079.07	27,378.44		29,900.00			20,557.51
Audrey A. Duncan/John H. Fisher Fu	6,097.10	1,425.64		5,143.04			2,379.70
Dixie Marie Wooten Fund	6,404.81	5,232.60		1,836.40			9,801.01
UTF William K. Salmons Libraries F	1,972.63	1,295.04					3,267.67
UTF Dr. Bill/Carol Bass Library Fu	5,426.01	5,385.71		6,700.00			4,111.72
Stanton/Margaret Morgan Library Fu	179,207.21	91,975.64					271,182.85
Total Library	1,659,765.55	1,038,794.86	114,966.31	999,449.23		3,000.00	1,817,077.49
Total Libraries	1,659,765.55	1,038,794.86	114,966.31	999,449.23		3,000.00	1,817,077.49
Athletics							
Athletic Dept Administration							
UTF VOLeaders Legacy Fund		1,747.61					1,747.61
Total Athletic Dept Admini		1,747.61					1,747.61
Total Athletics		1,747.61					1,747.61
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	5,094.71						5,094.71
Total Service Centers	5,094.71						5,094.71
Total Clearing Accounts	5,094.71						5,094.71
Total Knoxville		6,988,870.82		9,985,628.93		599,003.81-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Clearing Accounts							
Service Centers	17,055,837.35		4,895,260.36				18,355,335.79
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	37,677.41			9,308.28			28,369.13
Campus Fund for UT Space Institute			1,044.41	1,044.41			
Thomas Jefferson Fund	28,392.62	21,474.40					49,867.02
Total General Admin-Space	66,070.03	21,474.40	1,044.41	10,352.69			78,236.15
UTSI Research							
Grant&Cont Faculty Funds-Pvte	30,500.99					1,774.84	32,275.83
Total UTSI Research	30,500.99					1,774.84	32,275.83
Total General Administration	96,571.02	21,474.40	1,044.41	10,352.69		1,774.84	110,511.98
Libraries							
Space Institute Library							
UTSI Library Fund			651.61	651.61			
Total Space Institute Libr			651.61	651.61			
Total Libraries			651.61	651.61			
Total Space Institute	96,571.02	21,474.40	1,696.02	11,004.30		1,774.84	110,511.98
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UCF Campus Fund for UTC	186,580.18		11,464.55	9,181.00			188,863.73
UCF Fund for CUMU Conference	534.65						534.65
UTFI-UTC Lawson Chancellor Excelle	62,014.72	15,721.76					77,736.48
Total Office of Chancellor	249,129.55	15,721.76	11,464.55	9,181.00			267,134.86
Academic Services							
Mildred Routt Award	61,224.90	6,054.28		2,499.96			64,779.22
UC FDN Faculty Appreciation Day			20,000.00				20,000.00
UCF Fund for Campus Excellence Pro	7,516.98						7,516.98
Total Academic Services	68,741.88	6,054.28	20,000.00	2,499.96			92,296.20
Student Success							
UC FDN Supplemental Instruction	6,862.40			6,862.40			
Total Student Success	6,862.40			6,862.40			
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	1,086.46						1,086.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Equity & Diversity							
UCF Fund for Equity & Diversity	505.00						505.00
Total Equity & Diversity	505.00						505.00
Academic & Institutional Resch							
UCFRF Fac Cncl Part	10,101.90						10,101.90
Total Academic & Instituti	10,101.90						10,101.90
Total General Administration	336,427.19	21,776.04	31,464.55	18,543.36			371,124.42
Student Administration							
Counsel Ctr-Dis Res Ctr							
O.D.McKee Fd-Ctr Dyslexic Stdy	50,776.83	6,949.60		11,307.96			46,418.47
Total Counsel Ctr-Dis Res	50,776.83	6,949.60		11,307.96			46,418.47
Club Sports							
UCF Fund for Campus Recreation	1,514.30		9,642.00	11,156.30			
Total Club Sports	1,514.30		9,642.00	11,156.30			
Total Student Administration	52,291.13	6,949.60	9,642.00	22,464.26			46,418.47
General Expense							
Alumni							
UCF Fund for Gold Alumni Awards	3,555.12						3,555.12
Total Alumni	3,555.12						3,555.12
Total General Expense	3,555.12						3,555.12
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	24,644.57			444.56			24,200.01
Total Admin-Liberal Arts &	24,644.57			444.56			24,200.01
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	136,692.93		15,859.00				152,551.93
UCF Fund for Women's Studies	4,506.16		1,260.00				5,766.16
UC FDN A&S Faculty Grants	12,227.14			12,227.14			
UCF CAS Teaching & Learning Garden	224.70			196.80			27.90
UCF Keese Lecture Series TEMP Fund	3,300.00			3,300.00			
UC Fdn TN Tomorrow Fine Art Ct	1,701.59		25,000.00	18,162.88			8,538.71
Total Dean-Arts & Sciences	158,652.52		42,119.00	33,886.82			166,884.70
Art							
UCF Fund for Art	2,409.18		8,500.00	3,337.74			7,571.44
George Cress Gallery of Art	16,399.39	6,437.40		231.64			22,605.15
UCF Fund for Cress Gallery	1,976.75		425.00	81.63			2,320.12
UCF Marek Visiting Artist Program	8,100.24			1,244.16			6,856.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Additions						Balance June 30, 2020
	Balance July 1, 2019	Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Art							
Total Art	28,885.56	6,437.40	8,925.00	4,895.17			39,352.79
Biology							
UC Fdn J Freeman Endow	818.00		820.00	1,638.00			
UCF Fund for Friends of the Arbore	419.39						419.39
UCF Fund for Chestnut Tree Project	2,171.84		645.89	882.65			1,935.08
UCF Fund for Biology	4,370.47		2,178.00	2,358.84			4,189.63
UCF LL Roper TEMP Fund for Environ	1,416.65		916.63				2,333.28
Total Biology	9,196.35		4,560.52	4,879.49			8,877.38
Chemistry							
UCF Fund for Chemistry	29,818.50		5,875.00	29,587.02			6,106.48
UCF Chemistry Research Lab	626.87			626.87			
Total Chemistry	30,445.37		5,875.00	30,213.89			6,106.48
Theatre and Speech							
UCF fund for Theatre and Speech	379.95		1,595.00	244.08			1,730.87
UCF Jim Lewis Studio	652.77						652.77
Total Theatre and Speech	1,032.72		1,595.00	244.08			2,383.64
English							
UC Fdn Meacham An Writing Wksp	3.47		4,033.94	4,037.41			
UCF Fund for English Department	19,213.87		2,323.60	7,162.28			14,375.19
Total English	19,217.34		6,357.54	11,199.69			14,375.19
Geosciences							
UCF Fund for Geology	9,309.79		1,660.00	922.93			10,046.86
Total Geosciences	9,309.79		1,660.00	922.93			10,046.86
History							
UC FDN Ronald O Moore History Dept			1,014.00	1,014.00			
UCF Fund for Africana Studies			40.00				40.00
UCF Fund for History	7,794.32		853.00				8,647.32
Total History	7,794.32		1,907.00	1,014.00			8,687.32
Communications							
Luther Masingill Professorship	6,495.02	8,029.60		6,000.00			8,524.62
UCF Fund for Communication Departm	8,783.79		413.00	6,609.86			2,586.93
Total Communications	15,278.81	8,029.60	413.00	12,609.86			11,111.55
Mathematics							
UCF Fund for Mathematics	226.04		365.06				591.10
UC Fdn M Watson Math Endow			17,604.00	5,900.00			11,704.00
Total Mathematics	226.04		17,969.06	5,900.00			12,295.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UCF Fletcher Bright Fund for Music	69,657.36			22,152.54			47,504.82
Williamson Co UT Alumni Excellence	1,908.31	357.08					2,265.39
Total Music	71,565.67	357.08		22,152.54			49,770.21
Philosophy							
UCF Fund for Philosophy / Religion	10,160.74		100.00	22.80			10,237.94
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	10,483.72		100.00	22.80			10,560.92
Political Science							
UCF Fund for C.S. Lewis Lecture	5,244.37			593.76			4,650.61
UTC Human Services Gift Fund	5,526.97			4,742.53			784.44
UCF D Carrithers Visiting Speaker	1,199.23		160.00	449.06			910.17
UCF IBEW fund for Applied Politics	5,561.01		10,000.00	2,000.08			13,560.93
UCF Fund for MPA Program	1,723.32						1,723.32
UCF Fund for Politcal Science	8,754.77		315.16				9,069.93
Total Political Science	28,009.67		10,475.16	7,785.43			30,699.40
Psychology							
UCF Templeton Fdn Hood 15-20	67.71						67.71
UCF Fund for Psychology	8,216.35		5,120.00	1,359.78		585.24	12,561.81
Total Psychology	8,284.06		5,120.00	1,359.78		585.24	12,629.52
Sociology							
UCF Dr Clive Kileff-International	29,793.34						29,793.34
UCF Fund for Archaeology	1,055.01					667.04	1,722.05
UCF Fund for Sociology, Anthropol	3,216.00		132.00				3,348.00
Total Sociology	34,064.35		132.00			667.04	34,863.39
Fine Arts Center							
UTC Fine Arts Acquisitions	3,013.38						3,013.38
Total Fine Arts Center	3,013.38						3,013.38
Criminal Justice							
Criminal Justice Gift Fund	4,078.26			4,078.26			
UCF Fund for Criminal Justice	94,267.13		25,000.00	26,511.47		3,801.87	46,557.53
Total Criminal Justice	90,188.87		25,000.00	22,433.21		3,801.87	46,557.53
Military Science-ROTC Program							
UCF Fund for ROTC	8,238.27		11,041.00	4,210.72			15,068.55
Total Military Science-ROT	8,238.27		11,041.00	4,210.72			15,068.55
Southeast Center for Education							
SCEA Gift Fund	257.24					1,321.29	1,578.53
Total Southeast Center for	257.24					1,321.29	1,578.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Southeast Center for Education							
Total College of Liberal Art	558,788.62	14,824.08	93,249.28	164,174.97		6,375.44	509,062.45
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Comp & Eng Faculty Grants	4,000.00			4,000.00			
Cole Outstanding Teacher Award	188.04						188.04
UCF Fund for College of Eng & Comp	59,847.00		15,734.28	15,532.52			60,048.76
UC FDN James Rogers Engineering Co	174.00		1,254.00-	1,080.00-			
UCF CECS Sponsorships	15,227.59		2,127.70	4,197.56			13,157.73
UCF Fund for EPB in CECS	40,006.01			31,351.75			8,654.26
UCF Advanced Manufacturing Center	50,000.00			713.33			49,286.67
UCF Fund for CECS Student Success			650.00				650.00
Total Engineering-Administ	169,442.64		17,257.98	54,715.16			131,985.46
SIMCenter							
Enterprise gift fund	7,351.34			4,197.95			3,153.39
Total SIMCenter	7,351.34			4,197.95			3,153.39
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	369.62		2,750.00	842.36		895.73	3,172.99
Total Engr Mgmt Technology	369.62		2,750.00	842.36		895.73	3,172.99
Engineering Chemical							
UCF Fund for Chemical Engineering	316.00						316.00
UC FDN Dr Frank Jones Chem Eng Lab	596.00		5,570.00	3,727.00			2,439.00
Total Engineering Chemical	912.00		5,570.00	3,727.00			2,755.00
Engineering Civil							
UCF Fund for Civil Engineering	50,484.59		2,750.00	5,271.00			47,963.59
Total Engineering Civil	50,484.59		2,750.00	5,271.00			47,963.59
Computer Science							
UCF Fund for Computer Science	7,278.99		1,142.40-	70.27			6,066.32
UCF BCBS FDN Annual Comp Sci Fund			300,000.00	3,357.29			296,642.71
Total Computer Science	7,278.99		298,857.60	3,427.56			302,709.03
NCAE Cyber Defense							
NSA DOD H98230-17-1-0399 Yang	2,797.14-		16,128.56	13,025.38	306.04		
NSA DOD H98230-19-1-0042 Yang 2019	20,427.09-		43,395.04	16,888.20	6,079.75		
NSA DOD H98230-19-1-0042 Yang 19 P	6,206.21-		11,557.39	5,351.18			
UCF Fund for NCAE Cyber Defense			1,246.48	0.02-			1,246.50
Total NCAE Cyber Defense	29,430.44-		72,327.47	35,264.74	6,385.79		1,246.50
Engineering Electrical							
UCF fund for Electrical Engineerin	17,540.58		3,075.00	2,482.65		87.80	18,220.73
UCF Fund for TVA in Elec Engineeri	66,618.44			38,201.25			28,417.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Electrical							
UCF Fund for TVA ETAP Power Lab in			50,000.00	32,455.32			17,544.68
Total Engineering Electric	84,159.02		53,075.00	73,139.22		87.80	64,182.60
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	8,425.48		3,175.00	3,655.75		2,299.22	10,243.95
Total Engineering Mechanic	8,425.48		3,175.00	3,655.75		2,299.22	10,243.95
Total Coll of Engineering &C	298,993.24		455,763.05	184,240.74	6,385.79	3,282.75	567,412.51
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	0.32-		17,500.00	17,500.08			0.40-
UC FDN COB Faculty Grants	2,175.56			2,175.56			
UCF Fund for Bloomberg Lab in COB	44,003.24		12,500.00	2,545.74			53,957.50
UCF Fund for Entrepreneurship Exce	15,423.28		7,616.10	5,787.39			17,251.99
Harris Chair Support II	130,446.17			17,017.48		113,346.00-	82.69
UC Fdn Lawson COBA Ext Aff	5,299.00		32,490.22	37,789.22			
UCF Fund for College of Business	129,035.75		27,821.50	21,155.94			135,701.31
UCF Fund for COBA Ext Affairs Even	6,278.33			6,278.33			
UCF Fund for COB MBA Gifts	400.00		50.00				450.00
UCF COBA Rollins	60,000.00		20,000.00				80,000.00
UCF C.B.S. Student Success Initiat			20,000.00				20,000.00
First TN Bk Dist Professorship	2,003.30	11,536.40		9,500.04			4,039.66
Total Dean-College of Busi	395,064.31	11,536.40	137,977.82	119,749.78		113,346.00-	311,482.75
Accounting							
UCF Fund for Accounting	15,714.92		2,741.00	1,247.27			17,208.65
Total Accounting	15,714.92		2,741.00	1,247.27			17,208.65
Management							
UCF Fund for Data Analytics	8,008.11		2,400.00	2,844.00			7,564.11
Total Management	8,008.11		2,400.00	2,844.00			7,564.11
Marketing							
UCF Veteran's Entrepreneurship	38,050.18		84,100.00	55,296.64			66,853.54
UCF Fund for Marketing	730.86						730.86
UCF Fund for Entrepreneurship Hall	19,194.22			7,068.39			12,125.83
Total Marketing	57,975.26		84,100.00	62,365.03			79,710.23
Finance & Economics							
UCF Fund for Economics	7,748.71		610.00	664.56			7,694.15
UCF Fund for Finance	5,798.48		1,000.00	2,000.00			4,798.48
UCF SMILE Fund	36,044.34		624.00	7,401.39			29,266.95
UC FDN SMILE Fund Endowment	168.00		168.00-				
Total Finance & Economics	49,759.53		2,066.00	10,065.95			41,759.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Finance & Economics							
Total Coll of Business Admin	526,522.13	11,536.40	229,284.82	196,272.03		113,346.00-	457,725.32
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn CHEPS Faculty Grants	1,513.51			1,513.51			
CHEPS Faculty/Staff Growth & Enhan	442.64						442.64
UCF One to One CHEPS Dean Support			10,000.00	10,000.00			
UCF College Fund for CHEPS	10,469.79		8,644.39	10,443.45			8,670.73
UC FDN Joy & Robert Kirk Walker Pr			9,073.00	7,000.08			2,072.92
UCF McKee Chair Support	24,587.21		31,200.00	17,383.61			38,403.60
UCF Fund for Summer Institute Clas	500.00						500.00
UTC Greater Chatt for Excellence i	5,857.92						5,857.92
Total Dean-Educ & Appl Pro	43,371.07		58,917.39	46,340.65			55,947.81
Health & Human Perf							
UCF Fund for Health & Human Perfor	4,121.74		988.00	837.84			4,271.90
UCF Fund for Masters in Public Hea	2,500.00						2,500.00
Total Health & Human Perf	6,621.74		988.00	837.84			6,771.90
Gear Up							
Gear up Gift Fund	577.39			97.86-			675.25
DEG P334A110083-17 GearUp 17-18 Hu	165.04-		259.19	87.18	6.97		
DEG P334A180122 GearUp 18-19 Hucka	82,864.18-		286,715.30	188,751.04	15,100.08		
DEG P334A180122-19 GearUp 19-20 Hu			424,894.85	399,435.45	31,954.83		6,495.43-
Total Gear Up	82,451.83-		711,869.34	588,175.81	47,061.88		5,820.18-
Interior Design							
UCF Fund for Interior Design	5,943.30						5,943.30
Total Interior Design	5,943.30						5,943.30
School of Education							
UTC Special Ed Gift Fund	248.72						248.72
UCF Fund for Asian Studies	638.60		240.00	377.72			500.88
UCF Fund for CHEPS Praxis			925.00				925.00
UCF Lyndhurst Summer Institute Mur			60,000.00				60,000.00
Total School of Education	887.32		61,165.00	377.72			61,674.60
Center for Community Career Ed							
UCF Fund for Gear Up	2,325.00		525.00	24.00			2,826.00
Total Center for Community	2,325.00		525.00	24.00			2,826.00
Nursing							
Rural Public Health Gift Guinn	2,642.88			822.99			1,819.89
UCF Fund for Nursing	86,118.12		49,601.00	26,294.28			109,424.84
UCF Fund for Fam Nurse Practitione	2,108.11		50.00				2,158.11
UCF Fund for Nurse Anesthesia	7,752.58		8,258.00	3,995.30			12,015.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
UCF Fund for DNP Program in Nursin	200.00		2,000.00				2,200.00
UCF Fund for BSN Program in Nursin	710.00		25.00				735.00
UCF Kay Chitty Prof Memorial Suppl	55,255.51		52,000.00	51,999.96			55,255.55
Total Nursing	154,787.20		111,934.00	83,112.53			183,608.67
Occupational Therapy							
UCF Fund for Occupational Therapy	58,035.50		100.00				58,135.50
Total Occupational Therapy	58,035.50		100.00				58,135.50
Physical Therapy							
UCF Fund for Physical Therapy	8,888.81		6,425.00	8,599.87		13.75	6,727.69
UCF Cline Chair-Equip/Profess Dev	1,815.46		1,800.00				3,615.46
Total Physical Therapy	10,704.27		8,225.00	8,599.87		13.75	10,343.15
Social Work							
UCF Fund for Masters in Social Wor			225.00				225.00
UCF Fund for Social Work	3,976.50		960.00				4,936.50
Total Social Work	3,976.50		1,185.00				5,161.50
Upward Bound							
UCF Fund for Upward Bound	984.83		120.00	144.10			960.73
Total Upward Bound	984.83		120.00	144.10			960.73
LEAD							
UCF Fund for Learning & Leader Doc	123,444.85		340.00				123,784.85
Total LEAD	123,444.85		340.00				123,784.85
Counseling							
GSC Counseling Lab Gft Fd	217.66						217.66
UCF Adolescent & Family Health Jou	14,032.56			9,474.25			4,558.31
Total Counseling	14,250.22			9,474.25			4,775.97
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	790.42		120.00				910.42
Total Bachelor of Integrat	790.42		120.00				910.42
Total Coll of Educ & Appl Pr	343,670.39		955,488.73	737,086.77	47,061.88	13.75	515,024.22
College of Honors							
Dean-Honors							
UCF Fund for Brock/Univ Honors Pro	101,492.47		3,144.00	4,436.43			100,200.04
UCF Fund for Honors College	29,744.03		1,759.00	13,339.78			18,163.25
UCF Hamico Honors College	839,637.60		620.00	209,886.05		280,437.00-	349,934.55
UC FDN HONORS COLLEGE ENDOWMENT			15,740.00	10,088.68			5,651.32
Total Dean-Honors	970,874.10		21,263.00	237,750.94		280,437.00-	473,949.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
College of Honors							
Dean-Honors							
Total College of Honors	970,874.10		21,263.00	237,750.94		280,437.00-	473,949.16
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce			21,107.00	11,641.88			9,465.12
Total Faculty Awards			21,107.00	11,641.88			9,465.12
Southeast Center for Education							
UCF Fund for SCEA	4,819.51		665.00				5,484.51
Total Southeast Center for	4,819.51		665.00				5,484.51
International Education							
UCF Fund for International Student	2.71						2.71
Total International Educat	2.71						2.71
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	4,033.45						4,033.45
UCF Fund for Walker Teaching Resou	1,640.00			84.00			1,556.00
Total Walker Teaching Reso	5,673.45			84.00			5,589.45
Total Other Departments	10,495.67		21,772.00	11,725.88			20,541.79
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School	10,503.24		857.08	850.00			10,510.32
Total Grad Studies Res & P	10,503.24		857.08	850.00			10,510.32
Total Grad Studies Res & Pro	10,503.24		857.08	850.00			10,510.32
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Continuing Ed	8,524.25		1,937.00	2,510.66			7,950.59
Total Center for Professio	8,524.25		1,937.00	2,510.66			7,950.59
Total Div of Continuing Educ	8,524.25		1,937.00	2,510.66			7,950.59
Other Public Services							
Radio Station							
UCF Fund for WUTC	650,724.05		573,378.42	551,993.00			672,109.47
Total Radio Station	650,724.05		573,378.42	551,993.00			672,109.47
Total Other Public Services	650,724.05		573,378.42	551,993.00			672,109.47
Libraries & Sponsored Actv							
Library							
UC FDN Faculty Grants - Library	530.00			530.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Chattanooga							
Libraries & Sponsored Actv							
Library							
UCF Fund for Writing & Comm Center	65.00		12.00				77.00
UC Fdn M Chamberlain Lib Fund			5,207.00	5,000.00			207.00
UC FDN Honors Library Endowment			2,987.00				2,987.00
Alumni Library Fund Chatt	32,671.23	2,954.44					35,625.67
UC Fdn E B Tolson Mem Book Fd	1.00		267.00	250.00			18.00
UC Fdn J I D Hines Mem Book Fd	6.00		164.00	150.00			20.00
UC Fdn Special Library Fund			77,583.00	2,145.43			75,437.57
UC Fdn Joseph Jackson Lib Endw			4,453.00	3,671.96			781.04
North Callahan Library Collection	14,470.99	11,294.05		11,899.04			13,866.00
UCF Fund for Library	14,081.47		1,908.00				15,989.47
Total Library	61,825.69	14,248.49	92,581.00	23,646.43			145,008.75
Total Libraries & Sponsored	61,825.69	14,248.49	92,581.00	23,646.43			145,008.75
Athletics							
Athletics Admin & General							
UCF Fund for Athletics	77,068.99		144,548.77	216,887.38			4,730.38
Total Athletics Admin & Ge	77,068.99		144,548.77	216,887.38			4,730.38
Men-Wrestling							
UCF Fund for Wrestling	21,852.78		37,402.75	29,940.14			29,315.39
Total Men-Wrestling	21,852.78		37,402.75	29,940.14			29,315.39
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	1,263.50		140,227.00	139,088.35			2,402.15
Total Tutoring-Athletics	1,263.50		140,227.00	139,088.35			2,402.15
Total Athletics	100,185.27		322,178.52	385,915.87			36,447.92
Staff Benefits							
Staff Benefits							
Staff Benefits			198.33	198.33			
Total Staff Benefits			198.33	198.33			
Total Staff Benefits			198.33	198.33			
Total Chattanooga	3,933,380.09	69,334.61	2,809,057.78	2,537,373.24	53,447.67	384,111.06-	3,836,840.51
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin			123,999.86	120,899.86			3,100.00
Total Office of the Chance			123,999.86	120,899.86			3,100.00
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI	122.20	5,676.41					5,798.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
Adair/Chapman NRMI Fund	4,907.19	1,477.16					6,384.35
Total Ned McWherter Inst C	5,029.39	7,153.57					12,182.96
Research Outreach Ed Dev							
Faculty Development Gift Fund	4,539.00			2,210.79			2,328.21
Total Research Outreach Ed	4,539.00			2,210.79			2,328.21
Total Office of the Chancell	9,568.39	7,153.57	123,999.86	123,110.65			17,611.17
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	21,703.00-	11,374.88		24,075.00-			13,746.88
Cunningham Teaching Award	15,771.83	11,080.80					26,852.63
Total Development	5,931.17-	22,455.68		24,075.00-			40,599.51
Total Division of Univ Advan	5,931.17-	22,455.68		24,075.00-			40,599.51
Division of Academic Affairs							
Computer Services							
Computer Center Gift Fund	5,688.20						5,688.20
Total Computer Services	5,688.20						5,688.20
Libraries							
Corbitt Special Collections	74,293.44	16,600.64		5,904.10			84,989.98
Naomi Stover Ryan Library Fund	50,840.93	18,053.84		22,395.84			46,498.93
H.L./Maude W. Smith Library Fd	16,063.44	5,966.96		2,948.00			19,082.40
Morrow Memorial Fund	21,551.63	2,271.40		192.46			23,630.57
Paul Meek Literary Leg Speak Serie	3,811.55	1,621.96					5,433.51
UTM Library Development Fund			815.35	259.65-			1,075.00
Alumni Library Fund Martin	19,750.76	12,606.48		2,661.70			29,695.54
West TN Banking Business Lib	63,189.28	16,252.96		9,060.00			70,382.24
Gordon Family Library Fund	10,070.77	1,865.36		928.32			11,007.81
Steven E Rogers Library Fund	12,136.38	2,824.40		841.92			14,118.86
Martha C. Meek Library Fund	9,320.16	1,379.65					10,699.81
Total Libraries	281,028.34	79,443.65	815.35	44,672.69			316,614.65
University Museum							
J. Houston Gordon University Museu	924.62	1,865.36		1,342.01			1,447.97
Total University Museum	924.62	1,865.36		1,342.01			1,447.97
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	3,333.10			10,902.51			7,569.41-
Total Academic Affairs Adm	3,333.10			10,902.51			7,569.41-
Student Academic Support							
Student Success Center Academic Ne			100.00	100.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Student Academic Support							
Total Student Academic Sup			100.00	100.00			
International Education							
Intl Faculty/Staff Development Fun	2,039.15						2,039.15
Total International Educat	2,039.15						2,039.15
Academic Records							
THEC Veterans Reconnect Program '1	10,452.85-		10,161.39	291.46-			
THEC Veterans Reconnect Program '1	74,642.00			68,652.96	5,492.23		496.81
Total Academic Records	64,189.15		10,161.39	68,361.50	5,492.23		496.81
Total Division of Academic A	357,202.56	81,309.01	11,076.74	125,378.71	5,492.23		318,717.37
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			25,246.41	25,246.41			
Total Agriculture & Appl S			25,246.41	25,246.41			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	931.72	939.84					1,871.56
UTF Jerry/Carolyn Gresham Family F	18,974.06	4,004.78					22,978.84
UTF Robinson Geosciences Award Fun	2,719.40	1,162.31					3,881.71
Total Ag, Geosc & Nat Res	22,625.18	6,106.93					28,732.11
Family & Consumer Sciences							
Perry Children's Center Gift Fund	4,215.29						4,215.29
Total Family & Consumer Sc	4,215.29						4,215.29
Total Coll of Agric & Appl S	26,840.47	6,106.93	25,246.41	25,246.41			32,947.40
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	1,504.89			800.00			704.89
Warren and Pat Carmichael Fund	7,647.77	6,744.73		5,328.80			9,063.70
UTF College Fund UTM Bus & Global			11,417.04	11,417.04			
Total Business & Global Af	9,152.66	6,744.73	11,417.04	17,545.84			9,768.59
International Education							
UTF Richard Chesteen Federal Inter	4,642.81	1,213.27					5,856.08
Center For Global Studies Fund	12,669.09	2,602.47		500.00			14,771.56
Total International Educat	17,311.90	3,815.74		500.00			20,627.64
Total Coll of Business & Glo	26,464.56	10,560.47	11,417.04	18,045.84			30,396.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Martin							
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
UTF College Fund for UTM Ed & Beha			4,125.38	3,125.38			1,000.00
Call Me MISTER Gift Fund			10,423.52	10,423.52			
Total Ed, Hlth & Beh Scien			14,548.90	13,548.90			1,000.00
Behavioral Sciences							
USDoE Title III '18-19	17,143.80-		82,897.36	65,753.56			
Total Behavioral Sciences	17,143.80-		82,897.36	65,753.56			
Educational Studies							
Jessa Coe Stanford Mem Seminar	7,971.48	1,566.68					9,538.16
Total Educational Studies	7,971.48	1,566.68					9,538.16
Total Coll of Educ & Behav S	9,172.32-	1,566.68	97,446.26	79,302.46			10,538.16
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	343.70			343.70			
UTF College Fund for UTM Hum & Fin			4,656.30	4,656.30			
Total Humanities & Fine Ar	343.70		4,656.30	5,000.00			
Communications							
WUTM Gift Fund	330.90			5,112.71-			5,443.61
UTF Landers Public Relations Inter	5,451.06	3,650.30		1,500.00			7,601.36
Total Communications	5,781.96	3,650.30		3,612.71-			13,044.97
History & Philosophy							
Tom Elam Fund	67,809.31	3,278.12	1,500.00-				69,587.43
Total History & Philosophy	67,809.31	3,278.12	1,500.00-				69,587.43
Music							
Percussion Studies Gift Fund			7,498.68	7,498.68			
All-Steinway Project Gift Fund			375.00	375.00			
UTF Dr Elaine Harriss Steinway Pia	1,858.95	1,133.74		580.00			2,412.69
Total Music	1,858.95	1,133.74	7,873.68	8,453.68			2,412.69
Total Coll of Humanities & F	75,793.92	8,062.16	11,029.98	9,840.97			85,045.09
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	25,373.26	2,610.28					27,983.54
Jimmy Trentham Biologcl Lab Teachn	20,319.22	2,480.50					22,799.72
Total Biological Sciences	45,692.48	5,090.78					50,783.26
Engineering/Natural Sci Admin							
UTF College Fund for UTM Eng & Nat	1,622.75		9,368.71	10,991.46			
Total Engineering/Natural	1,622.75		9,368.71	10,991.46			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Martin							
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Total Engineering & Natural	47,315.23	5,090.78	9,368.71	10,991.46			50,783.26
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	1,546.04	1,676.11					3,222.15
Adair/Chapman Student Ambassador F	366.09	1,985.80					2,351.89
Total Student Engagement	1,912.13	3,661.91					5,574.04
Total Office of Student Enga	1,912.13	3,661.91					5,574.04
Intercollegiate Athletics							
Athletics Administration							
NCAA Athletics - Academic Success	441,698.57			20,353.26			421,345.31
Total Athletics Administra	441,698.57			20,353.26			421,345.31
Total Intercollegiate Athlet	441,698.57			20,353.26			421,345.31
Student Aid							
Scholarships							
Bob Figgins Faculty Mentoring & Ad	13,250.01						13,250.01
Total Scholarships	13,250.01						13,250.01
Total Student Aid	13,250.01						13,250.01
Total Martin	984,942.35	145,967.19	289,585.00	388,194.76	5,492.23		1,026,807.55
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	13,960.87						13,960.87
Mooney Library Restoration Fund-BI	4,729.73						4,729.73
Total Office of the Chance	18,690.60						18,690.60
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,078.06						3,078.06
UTRF Royalty Fund - VC Research	13,803.47			2,500.00			11,303.47
Total Vice Chancellor-Rese	16,881.53			2,500.00			14,381.53
Academic Affairs							
HealthStream-Ord-0473882-Epps	44,766.05		28,281.05-	16,485.00			
Advanced Care Directives Support F	600.37			600.37			
Total Academic Affairs	45,366.42		28,281.05-	17,085.37			
Simulation Center							
Simulation Center Support Fund	21,294.28		44,407.91	11,091.71-			76,793.90
Total Simulation Center	21,294.28		44,407.91	11,091.71-			76,793.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Academic Support							
Memphis							
General Administration-Memphis							
Simulation Center							
Total General Administration	102,232.83		16,126.86	8,493.66			109,866.03
Student Administration							
Fitness Center							
Intramural Sports Program-UTHSC	4,907.66						4,907.66
Total Fitness Center	4,907.66						4,907.66
Total Student Administration	4,907.66						4,907.66
College of Medicine-Pediatrics							
Pediatrics-Administration							
Bianca Sweeten MD Pediatric Endow	3,421.05	296.74	2,372.16-	1,345.63			
Pediatrics/LeBonheur Payroll	31,160.59		1,445,398.75	1,542,206.55			65,647.21-
Total Pediatrics-Administr	34,581.64	296.74	1,443,026.59	1,543,552.18			65,647.21-
Total College of Medicine-Pe	34,581.64	296.74	1,443,026.59	1,543,552.18			65,647.21-
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	16,069.91	1,837.32		500.00			17,407.23
GHS Support Fund - Shelley White-M	9,507.21			7,974.67			1,532.54
Susan Miranda Sup Fd for Rachel Pe			62,232.00				62,232.00
Total Admin-Coll of Grad H	25,577.12	1,837.32	62,232.00	8,474.67			81,171.77
Total College of Graduate He	25,577.12	1,837.32	62,232.00	8,474.67			81,171.77
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	430.03						430.03
College Fund for Medicine			144,606.36	144,606.36			
Kendrick Joyce SASS Support Fund	97.06		97.06-				
Methodist Academic Support Fund	3,170,163.65		2,951,068.95	3,940,045.43			2,181,187.17
Methodist Mission Support - UTMP	7,619,826.21		2,067,489.52	723,827.47			8,963,488.26
ROH Mission Support - UTROP	5,517,056.87		2,400,328.48	328,070.99			7,589,314.36
Medical Education Advancement Fund			9,591.45	9,591.45			
Deason Dunagan MD Medical Educ Fun			1,101.55	1,101.55			
Dr & Mrs Frederick H Hartwig Fund		16,170.03					16,170.03
FICA Refund Support FD-Baptist Hos	481,900.40			214,100.17			267,800.23
FICA Refund Support FD-Methodist H	738,607.88			69,728.40			668,879.48
FICA Refund Support FD-The MED	1,638,247.62						1,638,247.62
FICA Refund Support FD-St Jude	195,558.39						195,558.39
FICA Refund Support FD-St. Thomas	304,241.74						304,241.74
FICA Refund Support FD-UHS Hospita	4,251,731.40						4,251,731.40
Total Admin-College of Medicine		16,170.03		5,431,071.82			
	23,917,861.25		7,574,089.25				26,077,048.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
GME Resident Support Fund	530,935.51		1,143,446.63	981,594.00			692,788.14
GME Administration Account	243,115.49		3,673,100.95	3,306,699.85			609,516.59
GME Program Director Support Fund	286,133.84			20,198.94			265,934.90
Total Graduate Medical Edu	1,060,184.84		4,816,547.58	4,308,492.79			1,568,239.63
Physiology							
Research Startup Fund-2017-Rao	6,247.37-			6,247.37-			
Total Physiology	6,247.37-			6,247.37-			
UT Lebonheur Ped Spc							
ULPS Support Fund				20,820,859.00			
	566,656.52-		20,820,864.28				566,651.24-
Total UT Lebonheur Ped Spc				20,820,859.00			
	566,656.52-		20,820,864.28				566,651.24-
Preventive Medicine							
Jane Nuckolls Grant to Fight Hunge			18,468.00	18,468.00			
Total Preventive Medicine			18,468.00	18,468.00			
Psychiatry							
UTF Dr James A Greene Support Fund		3,338.32					3,338.32
Total Psychiatry		3,338.32					3,338.32
Surgery-General							
Plastic Surgery Resident Supp Fd			12,545.63	12,545.63			
Total Surgery-General			12,545.63	12,545.63			
Plastic Surgery							
Plastic Surgery Support Fund	9,309.60		1,846.30	11,155.90			
Total Plastic Surgery	9,309.60		1,846.30	11,155.90			
Neurology							
William S. Craddock Neurology Fund	12,967.05			4,521.62			8,445.43
Total Neurology	12,967.05			4,521.62			8,445.43
Ophthalmology							
Stephanie/Richard Cape Resident Su			23,390.76	23,390.76			
Barrett Haik Chair for Ophthalmolg	146,496.09	94,692.16		85,199.77			155,988.48
Total Ophthalmology	146,496.09	94,692.16	23,390.76	108,590.53			155,988.48
Orthopaedic Surgery							
Campbell Clinic Gift Fd	172,557.15			264.27			172,292.88
Total Orthopaedic Surgery	172,557.15			264.27			172,292.88
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	11,026.45	2,967.52		4,359.06			9,634.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
UTHSC Otolaryngology Advancement F			10,447.99	10,447.99			
Total Otolaryngology-Head	11,026.45	2,967.52	10,447.99	14,807.05			9,634.91
Total College of Medicine-Group I							
	24,757,498.54	117,168.03	33,278,199.79	30,724,529.24			27,428,337.12
College of Medicine-Group II							
Medicine-Cardiology							
Karl T. Weber Lectureship Fund	2,073.87	1,675.96		1,667.08			2,082.75
Total Medicine-Cardiology	2,073.87	1,675.96		1,667.08			2,082.75
Medicine-Endocrinology							
Abbas E Kitabchi Lectureship Fd	4,491.43	3,957.16		4,967.41			3,481.18
Total Medicine-Endocrinolo	4,491.43	3,957.16		4,967.41			3,481.18
Medicine-Pulmonary							
Arthur Stacey Headley MD Celebrati	346.76	1,364.68					1,711.44
Total Medicine-Pulmonary	346.76	1,364.68					1,711.44
Medicine-Hematology							
Methodist Academic Support-Narayan	31.95			237.95			206.00-
Total Medicine-Hematology	31.95			237.95			206.00-
Total College of Medicine-Gr	6,944.01	6,997.80		6,872.44			7,069.37
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	3,145.65	1,078.24		1,079.46			3,144.43
College Fund for Dentistry			162,851.02	134,898.37			27,952.65
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	2,076.21	1,381.16		1,178.55			2,278.82
Delta Dental Pre-Clinical Lab Fund	215,182.08		38,045.30	253,227.38			
Total Admin-College of Den	221,403.94	2,459.40	200,896.32	390,383.76			34,375.90
Restorative Dentistry							
Restorative Biomaterials Fund	26,135.58						26,135.58
Total Restorative Dentistr	26,135.58						26,135.58
Total College of Dentistry	247,539.52	2,459.40	200,896.32	390,383.76			60,511.48
College of Pharmacy							
Admin-College of Pharmacy							
College Fund for Pharmacy			157.98	157.98			
UTF-Bobby Thomas Inclusivity Fund	5,841.07	2,353.87		3,000.00			5,194.94
College of Pharm Academic Support	329,316.70						329,316.70
Marie Chisholm-Burns Discretionary	10,009.20-		17,938.30	7,929.10			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
COP Leadership Program Fund		11,807.94					11,807.94
Total Admin-College of Pha	325,148.57	14,161.81	18,096.28	11,087.08			346,319.58
Total College of Pharmacy	325,148.57	14,161.81	18,096.28	11,087.08			346,319.58
College of Health Professions							
Clinical Lab Sciences							
Dr Barbara Dubray Benstein Fund	1,754.01	1,060.18					2,814.19
Total Clinical Lab Science	1,754.01	1,060.18					2,814.19
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	126,753.95	7,626.55					134,380.50
UTF Dr Bernie Silverstein Fund	7,235.97	1,166.52		750.00			7,652.49
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	4,388.56		215.00	2,939.27			1,664.29
Scottish Rite Hearing & Speech Fd	46,472.75						46,472.75
Enloe-Silverstein Fund	1,120.39						1,120.39
Audiology/Speech Path 100 Club	709.19						709.19
Ida M Newsom Education Fund	7.08						7.08
Total Audiology & Speech P	188,803.39	8,793.07	215.00	3,689.27			194,122.19
Total College of Health Prof	190,557.40	9,853.25	215.00	3,689.27			196,936.38
Other Departments							
Continuing Educ-Medicine							
CME Adminstration	139,153.02		154,215.85	200,039.08			93,329.79
Total Continuing Educ-Medi	139,153.02		154,215.85	200,039.08			93,329.79
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	150.00		229.39	379.39			
Total Educational Support	150.00		229.39	379.39			
Total Other Departments	154,824.02		154,445.24	200,418.47			108,850.79
Knox College of Med							
Knox Medical Library							
UHS GME MEDICAL LIBRARY FY18	7,437.38-		1,091,216.93	1,083,779.55			
MEDICAL LIBRARY GIFT FUND	75,367.96			14,903.89			60,464.07
PRESTON MED LIBRARY GIFT FUND	64,864.09	3,019.90					67,883.99
FRANK LONDON, M.D. FUND	7,058.84	1,381.08					8,439.92
Total Knox Medical Library	139,853.51	4,400.98	1,091,216.93	1,098,683.44			136,787.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Univ Fam Phys							
SPORTS MED FELLOWSHIP GIFT FUND			527.00	527.00			
PATTERSON GIFT FUND	90,919.91						90,919.91
Total Knox Univ Fam Phys	90,919.91		527.00	527.00			90,919.91
Knox Dentistry							
DENTISTRY GIFT FUND	54,780.61		179,307.52	70,684.43			163,403.70
Total Knox Dentistry	54,780.61		179,307.52	70,684.43			163,403.70
Knox CME-Prof Dev							
CONTINUING MEDICAL EDUC GF FD	55,501.61			4,588.52			50,913.09
Total Knox CME-Prof Dev	55,501.61			4,588.52			50,913.09
Knox Oral Surgery							
ORAL & MAXILLO SURG RES GIFT FD	25,377.54						25,377.54
ORAL&MAXILLO PATHOLOGY GIFT FD	20.17						20.17
ORAL SURGERY ANESTHESIA GIFT FD	800.06						800.06
ORAL SURG DENTO-ALVEOLAR GIFT FD	1,373.61						1,373.61
ORAL SURGERY RESEARCH GIFT FD	4,436.66						4,436.66
ORAL SURGERY TRAUMA GIFT FUND	16,618.64						16,618.64
Total Knox Oral Surgery	48,626.68						48,626.68
Knox Dean's Office							
ICN RESEARCH GIFT FUND	19,245.97						19,245.97
PEDIATRIC CHAIRMANS GIFT FUND	78,335.46						78,335.46
STRIEGEL PEDIATRICS FUND	123,005.19	18,739.44					141,744.63
WEAVER AIDS EDUCATION GIFT FD	66,468.31	3,251.80					69,720.11
DCI NEPHROLOGY GIFT FUND	15,841.97						15,841.97
ROBERT H COLE CHAIR FUND	153,769.65	72,743.96		23,581.66			202,931.95
UNIV PHYS ASSOC MEDICAL E&R FD	18,996.12	9,135.14					28,131.26
COLLMANN MED STUDENT EDUC FD	37,493.46	12,788.72		5,871.42			44,410.76
UTF MEDICAL SIMULATION SCHOLARSHIP	20,411.73	4,889.55					25,301.28
Total Knox Dean's Office	533,567.86	121,548.61		29,453.08			625,663.39
Knox Anesthesiology							
ANESTHESIA CHAIRMANS GIFT FUND	3,214.11-		88,393.92	85,179.81			
Total Knox Anesthesiology	3,214.11-		88,393.92	85,179.81			
Knox Medicine							
COLE NEUROSCIENCE GIFT FUND	2,560.24		13.42				2,573.66
GASTROENTEROLOGY RES GIFT FUND	12,947.37						12,947.37
MEDICINE RES & EDUC GIFT FUND	3,274.38		7,200.00	8,079.60			2,394.78
OBELOUR MEDICINE LECTURESHIP	14,509.71	2,597.77		2,348.65			14,758.83
BEASLEY MEDICINE GIFT FUND	57,874.03	5,398.69		5,942.24			57,330.48
RHEUMATOLOGY GIFT FUND	35,323.13						35,323.13
MR/MRS CHARLES TODD CARDIAC FUND	75,732.82	7,587.40					83,320.22
Total Knox Medicine	202,221.68	15,583.86	7,213.42	16,370.49			208,648.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Ob/Gyn							
OB/GYN GIFT FUND	775.33		60,000.00	60,149.98			625.35
PERINATOLOGY GIFT FUND	2,582.41			844.07			1,738.34
DIDDLE OB/GYN GIFT FUND	17,709.85	5,610.04		1,801.00			21,518.89
Total Knox Ob/Gyn	21,067.59	5,610.04	60,000.00	62,795.05			23,882.58
Knox Pathology							
PATHOLOGY RESEARCH / EDUCATION FUN	11,120.10	18,824.76		5,849.94			24,094.92
MONICA M COLE NEUROSCIENCE FUND	50,261.58	22,973.60					73,235.18
FRANCIS S. JONES MD FUND	6,816.47	4,733.48		6,271.03			5,278.92
PATHOLOGY GRNT&CNT FACULTY FD	12.15						12.15
Total Knox Pathology	68,210.30	46,531.84		12,120.97			102,621.17
Knox Radiology							
UTF-RADIOLOGY RES & EDUC GIFT FUND			16,132.93	16,132.93			
WILLIAM E BOOKER, JR LECTURE	7,983.88	1,480.44					9,464.32
Total Knox Radiology	7,983.88	1,480.44	16,132.93	16,132.93			9,464.32
Knox Surgery							
CARDIOTHORACIC SURGERY GIFT FUND	4,705.39		16,196.93	20,902.32			
GENERAL SURGERY GIFT FUND			16,112.83	16,112.83			
PEDIATRIC SURGERY GIFT FUND	17.70						17.70
PLASTIC SURGERY GIFT FUND			1,000.25	1,000.25			
UTF - SURGERY GIFT FUND			505,699.41	505,699.41			
UTF - SURGICAL ONCOLOGY GIFT FUND			3,597.45	3,597.45			
TRAUMA PREVENTION GIFT FUND	2,674.36			1,752.47			921.89
TRAUMA SURG/CRITICAL CARE FUND			33,815.18	33,815.18			
UROLOGIC SURGERY GIFT FUND			25,589.33	25,589.33			
VASCULAR / TRANSPLANT SURG FUND			52,216.09	52,216.09			
HIRAM CRUTCHFIELD MEMORIAL FUND	9,890.03	5,350.67		1,786.00			13,454.70
HECHT MEMORIAL SURGICAL REHAB FUND	8,382.80						8,382.80
SPENGLER VASCULAR RESEARCH GIFT FU	3,501.49						3,501.49
Total Knox Surgery	29,171.77	5,350.67	654,227.47	662,471.33			26,278.58
Total Knox College of Med	1,248,691.29	200,506.44	2,097,019.19	2,059,007.05			1,487,209.87
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Mission Support	387,127.35		3,379,531.18	974,562.79		1,782,974.02-	1,009,121.72
ERLANGER GME MISSION SUPT - TRANSI	3,693.32						3,693.32
CHATTANOOGA UNIT-COM-SUPPORT FUND			38,375.00				38,375.00
Chatt COM Contract Holding Acct	38,874.67		203,150.29				242,024.96
IRB-UTCOMC	2,935.77-						2,935.77-
FICA Refund-COM CHAT	217,914.00			61,014.50			156,899.50
Total Chat Col of Med Adm	644,673.57		3,621,056.47	1,035,577.29		1,782,974.02-	1,447,178.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Memphis							
Chat College of Med							
Chat Family Medicine							
ERLANGER GME MISSION SUPT-FAM MED	453,284.05		803,236.45	805,010.73		57,437.35	508,947.12
FAM MED PRAC INCENTIVE CHAIR FUND			41,862.95				41,862.95
Total Chat Family Medicine	453,284.05		845,099.40	805,010.73		57,437.35	550,810.07
Chat Internal Med							
ERLANGER GME MISSION SUPT - INT ME	46,481.56-		249,854.02	421,659.60		37,130.27	181,156.87-
ERLANGER GME MISSION SUPT - CARDIO	28,932.94-		76,183.78	6,123.30			41,127.54
Total Chat Internal Med	75,414.50-		326,037.80	427,782.90		37,130.27	140,029.33-
Chat Ob/Gyn							
ERLANGER GME MISSION SUPT - OB/GYN	115,006.72-		142,073.00	272,627.03		25,178.42	220,382.33-
Total Chat Ob/Gyn	115,006.72-		142,073.00	272,627.03		25,178.42	220,382.33-
Chat Orthopaedic Sur							
ERLANGER GME MISSION SUPT - ORTH S	158,906.59-		515,429.52	692,548.23		58,427.15	277,598.15-
Total Chat Orthopaedic Sur	158,906.59-		515,429.52	692,548.23		58,427.15	277,598.15-
Chat Pediatrics							
ERLANGER GME MISSION SUPT - PEDIAT	4,535.76		51,977.58	102,132.91		7,746.15	37,873.42-
Total Chat Pediatrics	4,535.76		51,977.58	102,132.91		7,746.15	37,873.42-
Chat Plastic Surgery							
ERLANGER GME MISSION SUPT-PLASTIC	2,758.80		110,358.78	210,472.36		16,338.88	81,015.90-
Total Chat Plastic Surgery	2,758.80		110,358.78	210,472.36		16,338.88	81,015.90-
Chat Surgery							
ERLANGER GME MISSION SUPT - SURGER	46,831.59-		435,240.99	703,423.61		62,023.85	252,990.36-
Total Chat Surgery	46,831.59-		435,240.99	703,423.61		62,023.85	252,990.36-
Chat Emergency Med							
ERLANGER GME MISSION SUPT - EMER M	69,092.99-		165,655.99	315,402.91		29,275.61	189,564.30-
Total Chat Emergency Med	69,092.99-		165,655.99	315,402.91		29,275.61	189,564.30-
Chat Urology							
ERLANGER GME MISSION SUPT - UROLOG	30,561.84-		91,501.61	89,518.24		8,170.85	20,407.62-
Total Chat Urology	30,561.84-		91,501.61	89,518.24		8,170.85	20,407.62-
Total Chat College of Med	609,437.95		6,304,431.14	4,654,496.21		1,481,245.49-	778,127.39
Libraries							
Library							
Library Education Gift Fund	14,330.13						14,330.13
Library Development Fund	3,773.28			192.67			3,580.61
Frank Morell Mem Lib	6,204.37	296.48					6,500.85
Schreier Mem Lib Fd-Memphis	5,440.03	289.48					5,729.51
Jeb Lib Fd-Memphis	5,139.83	303.12					5,442.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Memphis							
Libraries							
Library							
Alumni Lib End-Memphis	77,979.55	4,860.56					82,840.11
Hugh E & Mildred Green Lib End	15,046.18	1,326.40					16,372.58
Simon R Bruesch Library End Fd	217,418.45	14,555.39		14,846.99			217,126.85
A Cecil Mullins Library Fd	341,810.14	29,418.76		3,543.59			367,685.31
Historical Special Collections			1,000.00				1,000.00
Etteldorf Historical Coll	6,191.72						6,191.72
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	17,167.42	2,252.40		32.60			19,387.22
Absher Library Memorial Fd	38,767.56	3,412.96					42,180.52
Total Library	754,342.68	56,715.55	1,000.00	18,615.85			793,442.38
Total Libraries	754,342.68	56,715.55	1,000.00	18,615.85			793,442.38
Total Memphis		409,996.34		39,629,619.88		1,481,245.49-	
	28,462,283.23		43,575,688.41				31,337,102.61
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Chatt Unit-Contract Hold Acct	183,477.75		183,477.75-				
Fam Med Prac Incentive Chair Fund	41,862.95		41,862.95-				
Maternal-Fetal Medicine Employee S			74,085.92-	74,085.92-			
Chattanooga Unit- Com-Support Fund	38,375.00		38,375.00-				
GME-EHS Chattanooga-Administration	0.03-						0.03-
Total Clinical Ed-Chattano	263,715.67		337,801.62-	74,085.92-			0.03-
Family Medicine							
Erlanger GME Mission Support-Famil			9,738.51-	9,738.51-			
Total Family Medicine			9,738.51-	9,738.51-			
Internal Medicine							
Erlanger GME Mission Supp-Internal			29,373.47-	29,373.47-			
Erlanger GME Mission Supp-Cardiolo	76,183.78		76,183.78-				
Total Internal Medicine	76,183.78		105,557.25-	29,373.47-			
Obstetrics & Gynecology							
Erlanger GME Mission Support-OB/GY			7,059.28-	7,059.28-			
Total Obstetrics & Gynecol			7,059.28-	7,059.28-			
Orthopaedic Surgery							
Erlanger GME Mission Support-Ortho			18,375.41-	18,375.41-			
Total Orthopaedic Surgery			18,375.41-	18,375.41-			
Plastic Surgery							
Erlanger GME Mission Suppt-Plastic	140,741.89		140,741.89-				
Total Plastic Surgery	140,741.89		140,741.89-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Surgery							
Erlanger GME Mission Suppt-Surgery			8,659.92-	8,659.92-			
Total Surgery			8,659.92-	8,659.92-			
Urology							
Erlanger GME Mission Suppt-Urology			18,935.94-	18,935.94-			
Total Urology			18,935.94-	18,935.94-			
Total Clinical Educ Chattano	480,641.34		646,869.82-	166,228.45-			0.03-
Total Clinical ED Center-Chatt	480,641.34		646,869.82-	166,228.45-			0.03-
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards			1,996.08	1,993.49			2.59
Hollingsworth REC Enhancement Fund	111,645.75	11,037.68					122,683.43
Bob/Barbara McKinley Stdnt Enrchmn	1,326.22	1,342.28		2,940.06			271.56-
Total Admin-Agr Expr Sta U	112,971.97	12,379.96	1,996.08	4,933.55			122,414.46
Total Administration-Ag Exp	112,971.97	12,379.96	1,996.08	4,933.55			122,414.46
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	50,064.31	4,418.00					54,482.31
Whatley Dist Young Scientist	9,418.09	1,323.28		1,017.00			9,724.37
Inst of Ag Library Fund	2,200.16	11,535.56					13,735.72
William T Miles, MD Award	2,574.86	1,030.64					3,605.50
Edgar & Alice Holt-CVM Library	587.83	2,403.20					2,991.03
UTF Buddy Mitchell Professional De			2,514.52	2,514.52			
Ethel B & Margaret A Cooper Family	142,032.26	59,004.11		20,003.77			181,032.60
Total Institute of Agricul	206,877.51	79,714.79	2,514.52	23,535.29			265,571.53
Total Institute of Agricultu	206,877.51	79,714.79	2,514.52	23,535.29			265,571.53
Forestry							
Forestry Univ							
J T Mengel Forestry Fund	13,770.48						13,770.48
Total Forestry	13,770.48						13,770.48
Total Forestry	13,770.48						13,770.48
Governmental & Public Relation							
Governmental & Public Relation							
Buford Irwin Communications Fd	1,120.00						1,120.00
Total Governmental & Publi	1,120.00						1,120.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Governmental & Public Relation							
Governmental & Public Relation							
Total Governmental & Public	1,120.00						1,120.00
Milan Experiment Station							
Milan Museum Gift Fund	9,649.71		2,236.00				11,885.71
Total Milan Experimnt Stat	9,649.71		2,236.00				11,885.71
Total Milan Experiment Stati	9,649.71		2,236.00				11,885.71
Tobacco Experiment Station							
REC Greeneville Gift Fund	1,638.23	934.80		68.52			2,504.51
Total Tobacco Exp Station	1,638.23	934.80		68.52			2,504.51
Total Tobacco Experiment Sta	1,638.23	934.80		68.52			2,504.51
Total Agricultural Experimnt S	346,027.90	93,029.55	6,746.60	28,537.36			417,266.69
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	4,425.54	764.20					5,189.74
Total State Offset	4,425.54	764.20					5,189.74
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,276.97						1,276.97
Total Inst of Ag Admin Cha	1,276.97						1,276.97
State Non-Offset							
Bill & Azlena Bishop Award	1,969.21	1,804.16		2,389.19			1,384.18
Inst Agric Staff Assist Fund	49,096.35	16,585.24		21,220.41			44,461.18
William F Moss Fund	5,002.67	466.92				5,002.67-	466.92
Ann & Bill Hicks Ag Ext Wk Awd	8,109.34	1,369.00		1,134.60			8,343.74
Vernon & Ida Darter Award Fund	14,478.42	1,886.36		1,925.15			14,439.63
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	78,739.75	22,111.68		26,669.35		5,002.67-	69,179.41
Total Administration	84,442.26	22,875.88		26,669.35		5,002.67-	75,646.12
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	8,907.82	2,917.48		3,661.70			8,163.60
Total Agriculture Program	8,907.82	2,917.48		3,661.70			8,163.60
Total Agriculture Program	8,907.82	2,917.48		3,661.70			8,163.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
UT Extension							
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	2,608.64	1,071.44		17.00			3,663.08
Milton E Magee Fund	23,130.86	2,950.09		349.37			25,731.58
Total Other Staff Assistan	25,739.50	4,021.53		366.37			29,394.66
Total Employee Benefits	25,739.50	4,021.53		366.37			29,394.66
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	5,642.17	2,672.01		2,241.08			6,073.10
TEAFCS Prof Improvement Fund	8,563.48	1,297.48					9,860.96
Total Family & Consumer Sc	14,205.65	3,969.49		2,241.08			15,934.06
Total Family and Consumer Sc	14,205.65	3,969.49		2,241.08			15,934.06
Western Region							
Western Region							
District I Nonexempt Staff Dev	1,200.08			1,079.44			120.64
Total Western Region	1,200.08			1,079.44			120.64
Total Western Region	1,200.08			1,079.44			120.64
Eastern Region							
Eastern Region							
District V Nonexempt Staff Dev	9,313.18						9,313.18
S Martin Bronson-District 5	10,740.02	854.48					11,594.50
Total Eastern Region	20,053.20	854.48					20,907.68
Total Eastern Region	20,053.20	854.48					20,907.68
Total UT Extension	154,548.51	34,638.86		34,017.94		5,002.67-	150,166.76
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	29,723.11	6,884.34		8,522.51			28,084.94
UTF M.T.A.S/CT.A.S Internship Fd	6,578.00	4,413.43		4,524.48			6,466.95
Total IPS-Administration	36,301.11	11,297.77		13,046.99			34,551.89
Total General Administration	36,301.11	11,297.77		13,046.99			34,551.89
Total Institute for Public Ser	36,301.11	11,297.77		13,046.99			34,551.89
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	2,116.99	1,509.31					3,626.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Gary H Hensley Municpl Mgt Intrnsh	75,461.82	7,806.37					83,268.19
Total MTAS Administration	77,578.81	9,315.68					86,894.49
 Total Municipal Tech Adv Ser	77,578.81	9,315.68					86,894.49
 Total Municipal Tech Advisory	77,578.81	9,315.68					86,894.49
 College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
B Ray Thompson Vet Med Fund	110,442.10	19,280.76	2,935.47	8,529.32			124,129.01
UTF Restricted Gift Suspense Fund			5,000.00				5,000.00
Faculty Development Fund	48,643.18		2,218.92	184.46			50,677.64
Sara L Robinson Fd for Excellence	132,610.91	8,594.84		10,166.32			131,039.43
Education Program Enhancement Fund			7,018.86	7,018.86			
Sharon & James Mougianis Support F	145,217.29	12,790.08	24.39	40,099.60			117,932.16
College Fund for Veterinary Medici	1,000.00						1,000.00
Bill and Betty Deemer Fund		4,228.29					4,228.29
Total College of Veterinar	437,913.48	44,893.97	17,197.64	65,998.56			434,006.53
 Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	1,000.00						1,000.00
Equine Surgical Suite Gift Fund	25,886.87						25,886.87
Total Large Animal Clinica	26,886.87						26,886.87
 Small Animal Clinical Sciences							
Small Animal Development Fd	1,404.14			77.63-			1,481.77
Small Animal Staff Development Gif	8,291.01			3,399.05			4,891.96
Total Small Animal Clinica	9,695.15			3,321.42			6,373.73
 Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	18,679.80	1,162.80					19,842.60
Pathobiology Faculty Development F	745.00						745.00
Biomedical & Diagnostic Sci Staff	1,890.00		1,755.00				3,645.00
Total Biomedical Research	21,314.80	1,162.80	1,755.00				24,232.60
 Total Department of Instruct	495,810.30	46,056.77	18,952.64	69,319.98			491,499.73
 Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	3,709.20						3,709.20
Total Library-Veterinary M	3,709.20						3,709.20
 Total Library-Veterinary Med	3,709.20						3,709.20
 Total College of Veterinary Me	499,519.50	46,056.77	18,952.64	69,319.98			495,208.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Total Academic Support		7,829,981.99		52,530,514.93		2,467,588.19-	
	52,127,631.21		50,950,116.99		58,939.90		55,850,687.17
Student Services							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Alcoa Minority Support Serv Fd	15,445.32						15,445.32
Total Provost & Sr. Vice C	15,445.32						15,445.32
Graduate School							
Graduate Student Senate Support Fu						6,000.00	6,000.00
Total Graduate School						6,000.00	6,000.00
Center for Global Engagement							
CIE Support Fund	3,200.04			3,000.00			200.04
Total Center for Global En	3,200.04			3,000.00			200.04
Thornton Center							
Thornton Ctr Enrichment Fund	44,125.01						44,125.01
Total Thornton Center	44,125.01						44,125.01
Total General Administration	62,770.37			3,000.00		6,000.00	65,770.37
Student Administration							
VC Stu Life (VCSL)							
Student Affairs Enrichment Fund	133,072.25			3,206.56			129,865.69
UTF W Timothy Rogers Std Leadershi	7,889.42	2,384.68		1,660.05			8,614.05
VCSA - Student Affairs Emergency F	3,959.94		247,008.06	250,968.00			
UTF 1915 Fund	2,997.37	2,783.51		1,785.52			3,995.36
Student Organizations Support Fund	3,214.16						3,214.16
Total VC Stu Life (VCSL)	151,133.14	5,168.19	247,008.06	257,620.13			145,689.26
Multicultural Student Life (MS)							
Mutlicultural Stu Life Enrichment	906.63						906.63
Total Multicultural Studen	906.63						906.63
Vice Provost EM							
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,536.45			190.20			2,346.25
Total Vice Provost EM	2,536.45			190.20			2,346.25
Disability Services							
ODS-Dis Serv Enrichment Fund	1,743.49						1,743.49
Total Disability Services	1,743.49						1,743.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Dean of Students							
UTF Pride Center Enrichment Fund	5,305.53	8,887.86					14,193.39
1993 Senior Gift Challenge	2,974.59						2,974.59
Angie Warren Perkins Prize	5,890.45	414.36					6,304.81
Big Orange Meal Share Fund			10,612.75	10,612.75			
Total Dean of Students	14,170.57	9,302.22	10,612.75	10,612.75			23,472.79
Sorority & Fraternity Life							
Phi Beta Sigma Frat Enrichment Fun			2,813.80	2,813.80			
UTF Delta Tau Delta Enrichment Fun			1,659.10				1,659.10
UTF Phi Kappa Tau Enrichment Fund	7,239.97			324.01			6,915.96
Total Sorority & Fraternit	7,239.97		4,472.90	3,137.81			8,575.06
Student Union							
UC - University Center Enrichment	2,842.98						2,842.98
Total Student Union	2,842.98						2,842.98
SPSF-Recreation Complex							
UTK Sports Clubs Alumni Fund	1,117.46		2,246.33	3,363.79			
UTK Men Crew Team Support Fund	1,416.98						1,416.98
Total SPSF-Recreation Comp	2,534.44		2,246.33	3,363.79			1,416.98
SPSF CHEW							
Ctr for Health Educ & Wellness Dev	7,340.00			1,083.62			6,256.38
Total SPSF CHEW	7,340.00			1,083.62			6,256.38
SPSF Student Counseling Servic							
Student Counseling Services Dev Fu	40.44						40.44
Total SPSF Student Counsel	40.44						40.44
CLS-Center Leader & Service							
CLS-Leadership Knoxville Scholars			42,417.46	41,435.73			981.73
UTF Ignite Gift Fund	10,000.00			8,509.36			1,490.64
Leadership Minor Support Fund			12,581.50	12,581.50			
Total CLS-Center Leader &	10,000.00		54,998.96	62,526.59			2,472.37
SPSF Student Media							
Student Media Development Fund	101.00		76.00-	25.00			
Total SPSF Student Media	101.00		76.00-	25.00			
SPSF-Student Government Svc							
UTF-Smokeys Closet	11,919.21			2,763.75			9,155.46
Total SPSF-Student Governm	11,919.21			2,763.75			9,155.46
SPSF Ctr Lead Serv							
CLS Alternative Break Dev Fund			3,372.78	3,372.78			
Total SPSF Ctr Lead Serv			3,372.78	3,372.78			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF Student Health Services							
Student Health Services Dev Fund	23,063.00						23,063.00
Total SPSF Student Health	23,063.00						23,063.00
Academic Inclusion							
Educational Advancement Prg	3,350.85						3,350.85
DEG P042A151358 McFadden	1,656.42-		297,092.43	274,577.53	21,963.46		1,104.98-
DEG P042A151358 Grant Aid McFadden	17,406.08-		42,436.08	25,030.00			
Total Academic Inclusion	15,711.65-		339,528.51	299,607.53	21,963.46		2,245.87
Vet Resource Ctr							
Veteran Affairs/Veteran Student Se			6,000.00	3,790.19			2,209.81
THEC Veteran Reconnect PLA - Roger	23,594.90		3,612.00	27,206.90			
Total Vet Resource Ctr	23,594.90		9,612.00	30,997.09			2,209.81
Career Dev&Acad Explr							
UTF Alan/Wendy Wilson Career Dev F	47,796.09	23,040.64		5,000.00			65,836.73
Total Career Dev&Acad Expl	47,796.09	23,040.64		5,000.00			65,836.73
Total Student Administration	291,250.66	37,511.05	671,776.29	680,301.04	21,963.46		298,273.50
General Expense							
Alumni Affairs							
Senior Class Gift	3,013.63						3,013.63
Total Alumni Affairs	3,013.63						3,013.63
Total General Expense	3,013.63						3,013.63
Herbert College of Agriculture							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	2,578.67	1,261.84					3,840.51
Total College of Agricultu	2,578.67	1,261.84					3,840.51
Biosys Eng & Soil Sci							
Ag Eng Student Recruitment Fd	1.71						1.71
Total Biosys Eng & Soil Sc	1.71						1.71
Animal Science							
Grad Student Recruitment Fund	17,192.96	1,237.80		1,076.26			17,354.50
Total Animal Science	17,192.96	1,237.80		1,076.26			17,354.50
Total Herbert College of Agr	19,773.34	2,499.64		1,076.26			21,196.72
Tickle College of Engineering							
Administration-Engineering							
UTF College of Engr Strategic Fund			378,024.87	378,024.87			
Total Administration-Engin			378,024.87	378,024.87			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Natl Society of Black Engrs	1,145.65	3,819.88		1,083.00			3,882.53
Society for Women Engineers Fund	232.33		1,213.60	1,445.93			
Total Academic & Student A	1,377.98	3,819.88	1,213.60	2,528.93			3,882.53
Electrical Engr & Computer Sci							
Amateur Radio Club			360.00	360.00			
Total Electrical Engr & Co			360.00	360.00			
Total Tickle College of Engi	1,377.98	3,819.88	379,598.47	380,913.80			3,882.53
College of Law							
Law							
Black Law Student Assoc Fund	1,210.00						1,210.00
Total Law	1,210.00						1,210.00
Total College of Law	1,210.00						1,210.00
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Butefish Student Emer Suprt Fd	2,375.00						2,375.00
Total Adm-Ed, Hlth, & Hmn	2,375.00						2,375.00
Kines Recr & Spt Stu							
Partners in Sports	29.56						29.56
Total Kines Recr & Spt Stu	29.56						29.56
Total Coll of Educ, Hlth, &	2,404.56						2,404.56
Coll of Communication & Info							
Communications/Info-Admin							
Communications Student Support	6,275.15						6,275.15
Total Communications/Info-	6,275.15						6,275.15
Journalism/Electronic Media							
Scoop Magazine	4,720.10						4,720.10
Total Journalism/Electroni	4,720.10						4,720.10
Total Coll of Communication	10,995.25						10,995.25
Total Knoxville	392,795.79	43,830.57	1,051,374.76	1,065,291.10	21,963.46	6,000.00	406,746.56
Space Institute							
General Administration							
Academic Affairs							
Wu Student Presentation Competitio			648.96	648.96			
Total Academic Affairs			648.96	648.96			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Space Institute							
General Administration							
Academic Affairs							
Total General Administration			648.96	648.96			
Total Space Institute			648.96	648.96			
Chattanooga							
General Administration							
Student Success							
UC FDN Advisement Campaigns	6.61			6.61			
UC FDN Second Year Experience	14,036.05			14,036.05			
Total Student Success	14,042.66			14,042.66			
Total General Administration	14,042.66			14,042.66			
Student Administration							
UTC Women's Center							
UCFRF Violence Against Women	32.94			32.94			
Total UTC Women's Center	32.94			32.94			
Student Affairs							
UTC Student Affairs Gift Fund	29,534.98			2,242.46			27,292.52
UC Fdn Witt-Bagley Fund			6,875.00				6,875.00
UCF Fund for Student Veterans Orga	686.80						686.80
UCF Fund for Minority Student Deve	2,762.60		3,490.00	1,525.00			4,727.60
UCF Fund for Parent Family Associa	5,538.24		17,947.00	9,178.97			14,306.27
UCF Fund for Scrappy's Cupboard	7,119.72		4,791.00	2,696.50			9,214.22
UCF Downey Student Emergency Fund	10,000.00		41,340.00	31,394.71			19,945.29
NSDAR 419 Lounge Project Hinkle 19			1,249.50	2,499.00			1,249.50-
THEC33201-11320 VetReconnect Mathi				2,420.03	212.83		2,632.86-
UCFRF Amphitheatre	1,126.06						1,126.06
UCF Fund for Student Affairs	13,301.42		315.00				13,616.42
Total Student Affairs	70,069.82		76,007.50	51,956.67	212.83		93,907.82
Enrollment Services							
UCF Fund for Admissions	1,144.68		444.00				1,588.68
Total Enrollment Services	1,144.68		444.00				1,588.68
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	6,609.01			93.31			6,515.70
UCF Fund for Financial Aid	10.00						10.00
NEFE CashCourse Bulmer 18			60.00	60.00			
Total Enrollment Svcs-Fina	6,619.01		60.00	153.31			6,525.70
Office of Records							
Records Office Gift Fund	757.50			565.66			191.84
Total Office of Records	757.50			565.66			191.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Student Health							
ACS Tobacco Free Initiative Oglesb	351.99-		1,810.99	1,459.00			
DHHS/SAMHSA 1H79SM080443-01 Hender				20,354.98	7,327.79		27,682.77-
UCF Fund for University Health Ser	900.00		240.00				1,140.00
Total Student Health	548.01		2,050.99	21,813.98	7,327.79		26,542.77-
Counseling Center							
UCF Fund for Counseling	1,605.69		60.00				1,665.69
Total Counseling Center	1,605.69		60.00				1,665.69
Counsel Ctr-Dis Res Ctr							
UCF Fund for Disability Resource C	8,155.77					0.47	8,156.24
Total Counsel Ctr-Dis Res	8,155.77					0.47	8,156.24
Adult Scholars Association							
UCF Fund for Adult Scholars	3,960.20						3,960.20
Total Adult Scholars Assoc	3,960.20						3,960.20
Total Student Administration	92,893.62		78,622.49	74,522.56	7,540.62	0.47	89,453.40
General Expense							
Placement							
UCF Fund for Student Placement	2,158.25		2,500.00				4,658.25
Total Placement	2,158.25		2,500.00				4,658.25
Total General Expense	2,158.25		2,500.00				4,658.25
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	12,920.18		1,800.42				14,720.60
Total UTC Arena	13,484.66		1,800.42				15,285.08
Total UTC Arena	13,484.66		1,800.42				15,285.08
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC FDN Arts & Sciences Student Suc	16,470.29		30,586.00	15,544.61			31,511.68
Total Dean-Arts & Sciences	16,470.29		30,586.00	15,544.61			31,511.68
Fine Arts Center							
UCF Fund for Patten Series	10,108.23		12.00	2,500.00			7,620.23
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	171.68						171.68
Total Fine Arts Center	10,491.91		12.00	2,500.00			8,003.91
Total College of Liberal Art	26,962.20		30,598.00	18,044.61			39,515.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF SunTrust CECS Intern Initiativ			125,000.00				125,000.00
Total Engineering-Administ			125,000.00				125,000.00
Total Coll of Engineering &C			125,000.00				125,000.00
Coll of Business Admin							
Dean-College of Business Admin							
UCF Fund for Student Success Cente	67,394.82		7,465.00-	3,012.88			56,916.94
UCF Farnsworth Student Success Ctr	28,741.59		20,000.00				48,741.59
Total Dean-College of Busi	96,136.41		12,535.00	3,012.88			105,658.53
Total Coll of Business Admin	96,136.41		12,535.00	3,012.88			105,658.53
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Each One Reach One Gift Fund	706.43			9.00			697.43
Total Center for Community	706.43			9.00			697.43
Total Coll of Educ & Appl Pr	706.43			9.00			697.43
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	2,580.16		120.00				2,700.16
Total Academic Services	2,580.16		120.00				2,700.16
International Education							
UCF Fund for International Studies	25.00		300.00				325.00
Total International Educat	25.00		300.00				325.00
Total Other Departments	2,605.16		420.00				3,025.16
Compensatory Education Prog							
Student Support Services							
DEG P042A151499 SSS Awards Gholsto	8,500.00-		107,422.00	101,422.00			2,500.00-
DEG P042A151499-17 SSS Gholston 18	12,606.42-		37,485.36	23,036.06	1,842.88		
DEG P042A151499-19 SSS Gholston 19			196,085.70	190,023.90	15,201.91		9,140.11-
Total Student Support Serv	21,106.42-		340,993.06	314,481.96	17,044.79		11,640.11-
Total Compensatory Education	21,106.42-		340,993.06	314,481.96	17,044.79		11,640.11-
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Youth University	1,615.00			1,615.00			
Total Center for Professio	1,615.00			1,615.00			
Total Div of Continuing Educ	1,615.00			1,615.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	2,549.26	7,030.16		7,817.18			1,762.24
UCF Athletic Special Gifts Fund	72,235.06		151,000.00	153,828.87			69,406.19
UCF Fund for Porky's Open	2,889.52		17,850.00	8,885.16			11,854.36
UCF Moc's Club Marketing/Promotion	519.85-		97,807.74	98,081.83			793.94-
UCF Moc's Club Development			105,581.91	105,581.91			
UCF Moc's Club Athletics Tickets	611.33-		151,770.64	151,159.31			
UCF Ingram Student Athlete Enrichm			17,000.00				17,000.00
Total Athletics Admin & Ge	76,542.66	7,030.16	541,010.29	525,354.26			99,228.85
Men-Football							
UCF Fund for Football	17,212.44		10,237.50	24,804.12			2,645.82
UCF Fund for HENCHMEN	16,043.30		13,050.00	20,072.86			9,020.44
UCF Fund for Football Summer Schoo	54,126.67		50,845.00	81,898.93			23,072.74
Total Men-Football	87,382.41		74,132.50	126,775.91			34,739.00
Men-Basketball							
UCF Fund for Men's Basketball	18,010.03		24,213.00	36,153.02			6,070.01
Total Men-Basketball	18,010.03		24,213.00	36,153.02			6,070.01
Men-Golf							
UT Gene H Kistler Golf Fund	3,685.74	7,019.32					10,705.06
UCF Fund for Mens Golf	4,639.07		12,963.37	1,997.47			15,604.97
Total Men-Golf	8,324.81	7,019.32	12,963.37	1,997.47			26,310.03
Men-Tennis							
UTC Tennis Fund	156.29			156.29			
UCF Fund for Men's Tennis	74,209.59		4,187.50	10,397.74			67,999.35
Total Men-Tennis	74,365.88		4,187.50	10,554.03			67,999.35
Tutoring-Athletics							
Student Athlete Opportunity Fund/S	574.96		107,241.00	105,282.50			2,533.46
Total Tutoring-Athletics	574.96		107,241.00	105,282.50			2,533.46
Track-Outdoor							
UCF Fund for Men's Cross Country	601.20		1,350.00				1,951.20
Total Track-Outdoor	601.20		1,350.00				1,951.20
Women-Volleyball							
UCF Fund for Volleyball	3,369.86		580.00	3,801.69			148.17
Total Women-Volleyball	3,369.86		580.00	3,801.69			148.17
Women-Basketball							
UCF Fund for Women's Basketball	12,987.33		4,160.00	4,653.00			12,494.33
Total Women-Basketball	12,987.33		4,160.00	4,653.00			12,494.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Softball							
UCF Fund for Women's Softball	31,934.72		26,225.59	11,686.00			46,474.31
Total Women-Softball	31,934.72		26,225.59	11,686.00			46,474.31
Women-Tennis							
UCF Fund for Women's Tennis	32,987.60		4,322.50	3,480.00			33,830.10
Total Women-Tennis	32,987.60		4,322.50	3,480.00			33,830.10
Women-Soccer							
UCF Fund for Soccer	5,910.50		8,135.00	5,879.92			8,165.58
Total Women-Soccer	5,910.50		8,135.00	5,879.92			8,165.58
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	62,739.39		6,746.00	672.96			68,812.43
Total Women-Sports Grant-I	62,739.39		6,746.00	672.96			68,812.43
Athletics-Training							
UCF Fund for Sports Medicine	2,000.00			1,828.37			171.63
Total Athletics-Training	2,000.00			1,828.37			171.63
Total Athletics	417,731.35	14,049.48	815,266.75	838,119.13			408,928.45
Staff Benefits							
Staff Benefits							
Staff Benefits			372.96	372.96			
Total Staff Benefits			372.96	372.96			
Total Staff Benefits			372.96	372.96			
Total Chattanooga	647,229.32	14,049.48	1,408,108.68	1,264,220.76	24,585.41	0.47	780,581.78
Martin							
Office of the Chancellor							
ORSP Non-Degree Prog							
UTM ECOS Korean Class Gift			1,004.66	1,004.66			
Total ORSP Non-Degree Prog			1,004.66	1,004.66			
Total Office of the Chancell			1,004.66	1,004.66			
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Total Counseling And Caree	795.30						795.30
Student Life							
Chi Omega Sorority Lodge Fund	1,697.92-		6,191.52	6,715.01			2,221.41-
Alpha Omicron Pi Sorority Lodge Fu	550.00						550.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Student Life							
Alpha Delta Pi Sorority Lodge Fund	23,557.28-		2,965.10-	636.00			27,158.38-
Total Student Life	24,705.20-		3,226.42	7,351.01			28,829.79-
Campus Recreation							
UTM Recreation Gift Fund	17,500.62						17,500.62
Total Campus Recreation	17,500.62						17,500.62
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,355.60						44,355.60
Total Student Affairs Admi	44,355.60						44,355.60
Student Health Services							
HHS - SAMSHA Communities Talk			750.00				750.00
SAMSHA UTooMatter S Deal			17,256.70	20,020.06	5,455.68		8,219.04-
SAMSHA UTooMatter S Deal MATCH				4.04-			4.04
Total Student Health Servi			18,006.70	20,016.02	5,455.68		7,465.00-
Financial Aid & Scholarships							
Student Fin Asst Equip Gift Fd	642.51						642.51
Total Financial Aid & Scho	642.51						642.51
Total Division of Student Af	38,588.83		21,233.12	27,367.03	5,455.68		26,999.24
Division of Academic Affairs							
Ed Outreach Ripley M&O							
APF Project Fly High - S Taylor	18,552.12			13,371.27	301.80-		5,482.65
Total Ed Outreach Ripley M	18,552.12			13,371.27	301.80-		5,482.65
Total Division of Academic A	18,552.12			13,371.27	301.80-		5,482.65
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,096.48						6,096.48
FirstBank/CBGA Bloomberg Terminal			6,685.00	6,685.00			
Total Business & Global Af	6,096.48		6,685.00	6,685.00			6,096.48
Total Coll of Business & Glo	6,096.48		6,685.00	6,685.00			6,096.48
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	1,689.03	2,448.96		385.00			3,752.99
Total Chemistry	1,689.03	2,448.96		385.00			3,752.99
Total Engineering & Natural	1,689.03	2,448.96		385.00			3,752.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Martin							
Office of Student Engagement							
Student Engagement							
THEC Bootcamp - J Mantooth '19	30,200.39			23,761.41			6,438.98
Total Student Engagement	30,200.39			23,761.41			6,438.98
Total Office of Student Enga	30,200.39			23,761.41			6,438.98
Aux Enterprise-Student Affairs							
Student Housing							
AWP Captain's Pantry			4,625.88	4,297.10			328.78
Total Student Housing			4,625.88	4,297.10			328.78
Total Aux Enterprise-Student			4,625.88	4,297.10			328.78
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			61,645.23	61,645.23			
Golf Center Gift Fund	371.03						371.03
Athletic Training Room Gift F			13,696.26	13,696.26			
Skyhawk Athletics Funding Enhance.			2,050.00	2,050.00			
Athletic Weight Room Gift Fund	3,515.71		1,182.00	4,697.71			
UTF Pat Head Summitt Excel Womens	20,808.44	9,366.40					30,174.84
NCAA - AASP Grant - A. Bynum			99,314.00	54,000.05			45,313.95
Total Athletics Administra	24,695.18	9,366.40	177,887.49	136,089.25			75,859.82
Sports Programs							
Men's Cross Country Gift Fund			2,900.00	2,900.00			
Grover Page Golf Fund	8,024.90	4,632.92		494.05			12,163.77
Women's Cross Country Gift			3,899.27	3,899.27			
Womens Basketball Gift Fund			40,357.86	40,357.86			
Womens Volleyball Gift Fund			24,849.56	24,849.56			
Womens Softball Gift Fund			3,957.00	342.67-			4,299.67
Womens Tennis Gift Fund			19,066.96	19,066.96			
UTM Football Fund			90,619.48	90,619.48			
UTM Mens Basketball Fund			56,491.02	56,491.02			
UTM Baseball Fund			2,495.48	2,495.48			
Midway Rifle Team Grant '19	12,542.00		12,636.00	20,150.83			5,027.17
Rifle Team Gift Fund			21,318.29	2,767.46			18,550.83
UTM Golf Fund			93,004.30	93,004.30			
Total Sports Programs	20,566.90	4,632.92	371,595.22	356,753.60			40,041.44
Total Intercollegiate Athlet	45,262.08	13,999.32	549,482.71	492,842.85			115,901.26
Total Martin	140,388.93	16,448.28	583,031.37	569,714.32	5,153.88		165,000.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Memphis							
General Administration-Memphis							
Preprofessional Program							
Community Engaged Care			5,951.73	5,951.73			
Total Preprofessional Prog			5,951.73	5,951.73			
Academic Affairs							
Robinson Sgaec Leadership Fd	71,582.86	5,518.76		22,070.33-			99,171.95
Total Academic Affairs	71,582.86	5,518.76		22,070.33-			99,171.95
Total General Administration	71,582.86	5,518.76	5,951.73	16,118.60-			99,171.95
Student Administration							
Enrollment Mgmt							
UNITE Student Group Account				133.21-			133.21
Total Enrollment Mgmt				133.21-			133.21
Student Affairs							
Student Ed Enrichment Fund	4,103.69		477.50	3,321.43-			7,902.62
Total Student Affairs	4,103.69		477.50	3,321.43-			7,902.62
Student Alumni Center							
Student-Alumni Center Fund	3,427.84						3,427.84
Total Student Alumni Cente	3,427.84						3,427.84
Total Student Administration	7,531.53		477.50	3,454.64-			11,463.67
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	125.32						125.32
Total Post Doc Office	125.32						125.32
Total College of Graduate He	125.32						125.32
College of Health Professions							
Health Info & Info Managment							
MMDC Health Professions Faculty Da			475.91	475.91			
Total Health Info & Info M			475.91	475.91			
Total College of Health Prof			475.91	475.91			
Chat College of Med							
Chat Col of Med Adm							
UT COM Chattanooga House Staff Acc			26,420.88	18,714.30			7,706.58
Total Chat Col of Med Adm			26,420.88	18,714.30			7,706.58
Total Chat College of Med			26,420.88	18,714.30			7,706.58
Total Memphis	79,239.71	5,518.76	33,326.02	383.03-			118,467.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Student Services							
Memphis							
Chat College of Med							
Chat Col of Med Adm							
Total Student Services	1,259,653.75	79,847.09	3,076,489.79	2,899,492.11	51,702.75	6,000.47	1,470,796.24
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	640.43			21,195.65		20,555.22	
Total VC-Marketing & Comm	640.43			21,195.65		20,555.22	
Development-Constituency							
Director of Development Nursing	5.77						5.77
Director of Dev - Band Fund	4.38						4.38
Total Development-Constitu	10.15						10.15
Development Office							
Restricted Gift Suspense Fund	287,062.78						287,062.78
Total Development Office	287,062.78						287,062.78
Provost & Sr. Vice Chancellor							
UTK Faculty Development Fund	8,098.46						8,098.46
UTK Fund-Provost	3,282.21			7,248.51		3,966.30	
Provost General Support	1,412.50						1,412.50
Total Provost & Sr. Vice C	12,793.17			7,248.51		3,966.30	9,510.96
Office of the Chancellor							
UTK Chancellor's Fund	6,543.38	7,790.20		1,800.00		5,541.96	18,075.54
UTF Chancellor's Transformational			79,704.00	59,704.00		20,000.00-	
UT General Endowed Fund	2,504.31	313.20					2,817.51
Total Office of the Chance	9,047.69	8,103.40	79,704.00	61,504.00		14,458.04-	20,893.05
VC Research & Engagement							
UTK Fund-Research	1,027.59			730.22			297.37
Office of Research Support Fund	78.60					11,305.43	11,384.03
Total VC Research & Engage	1,106.19			730.22		11,305.43	11,681.40
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	80,840.38	4,608.31				39,687.00-	45,761.69
Kern Hopecote Fund	38,901.58	3,269.63				18,834.00-	23,337.21
UTF Fund Finance & Administration	5,000.59						5,000.59
Total Sr VC Finance & Admi	124,742.55	7,877.94				58,521.00-	74,099.49
Bursar's Office							
Bursar's Office Staff Develmnt	3,055.72						3,055.72
Total Bursar's Office	3,055.72						3,055.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Budget & Finance							
VC-Finance&Admin-Support Fund			83.70	83.70			
Total Budget & Finance			83.70	83.70			
Assoc VC Fin & Admin							
UTF Disaster Relief Fund			31,120.00	31,120.00			
Total Assoc VC Fin & Admin			31,120.00	31,120.00			
Baker Center							
UTF Baker Center Fund	112,436.34						112,436.34
Total Baker Center	112,436.34						112,436.34
Total General Administration	550,895.02	15,981.34	110,907.70	121,882.08		37,152.09-	518,749.89
Student Administration							
Parents Association							
UTK Parents & Families Fund	166,080.85		5,000.00	21,500.00		149,580.85-	
Total Parents Association	166,080.85		5,000.00	21,500.00		149,580.85-	
Dean of Students							
ALEX HALEY CELEBRITY GOLF TOURNAME	44,005.24						44,005.24
Total Dean of Students	44,005.24						44,005.24
Career Dev&Acad Explr							
Career Services Program Fund	61,217.36			73.95			61,143.41
Total Career Dev&Acad Expl	61,217.36			73.95			61,143.41
Total Student Administration	271,303.45		5,000.00	21,573.95		149,580.85-	105,148.65
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	5,154.32						5,154.32
UTF UTK Alumni Board of Directors	84.00						84.00
Total Alumni Affairs	5,238.32						5,238.32
Total General Expense	5,238.32						5,238.32
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	1,109.53	1,212.96					2,322.49
Total Admin-Arts and Scien	1,109.53	1,212.96					2,322.49
Division of Biology							
Biology Conservatory Fund	4.93			4.93			
Total Division of Biology	4.93			4.93			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Knoxville							
College of Arts and Sciences							
Band							
UTF Ernestine Rector Majorette Uni			1,000.00	1,000.00			
Total Band			1,000.00	1,000.00			
Total College of Arts and Sc	1,114.46	1,212.96	1,000.00	1,004.93			2,322.49
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF Michael Keel Agr Grds Enhance	2,728.42	1,324.72					4,053.14
Total College of Agricultu	2,728.42	1,324.72					4,053.14
Biosys Eng & Soil Sci							
UTF The Construction Sci Improveme			103,322.01	103,322.01			
Total Biosys Eng & Soil Sc			103,322.01	103,322.01			
Total Herbert College of Agr	2,728.42	1,324.72	103,322.01	103,322.01			4,053.14
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	518.60		2,511.20	3,029.80			
Total Mech Aero & Biomed E	518.60		2,511.20	3,029.80			
Total Tickle College of Engi	518.60		2,511.20	3,029.80			
College of Law							
Law							
Suzanne H Livingood Memorial	4,934.87						4,934.87
Total Law	4,934.87						4,934.87
Total College of Law	4,934.87						4,934.87
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Martha Montgomery Ragland Fund	22,709.49	1,360.48					24,069.97
Total Early Learning Cente	22,709.49	1,360.48					24,069.97
Total Coll of Educ, Hlth, &	22,709.49	1,360.48					24,069.97
Partnership Initiatives							
Bredesen Center							
Bredesen Center General Support	999.90						999.90
Total Bredesen Center	999.90						999.90
Total Partnership Initiative	999.90						999.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Knoxville							
Libraries							
Library							
Mary Weaver Sweet Library Fund	2,421.88	746.60		200.00			2,968.48
Dr/Mrs A H Lancaster Fund	22,673.33	3,687.28		10,334.00			16,026.61
Total Library	25,095.21	4,433.88		10,534.00			18,995.09
Total Libraries	25,095.21	4,433.88		10,534.00			18,995.09
Facilities Services							
Administration-Facilities Svcs							
UTK Hopecote Restoration Fund	10,000.00						10,000.00
Total Administration-Facil	10,000.00						10,000.00
Total Facilities Services	10,000.00						10,000.00
Safety & Security Services							
Security							
Drug Confiscations and Evidence Fu	17,399.81		397.94				17,797.75
UT Police Dept Gift Fund	17,535.46		25.00				17,560.46
Total Security	34,935.27		422.94				35,358.21
Total Safety & Security Serv	34,935.27		422.94				35,358.21
Total Knoxville	930,473.01	24,313.38	223,163.85	261,346.77		186,732.94-	729,870.53
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	4,375.14	1,527.64	200.00				6,102.78
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	5,877.72	1,527.64	200.00				7,605.36
UTSI Administration							
Glynn and Ceda Mills Fund	56,720.00	2,706.76					59,426.76
Total UTSI Administration	56,720.00	2,706.76					59,426.76
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	875.00						875.00
Total General Administration	63,472.72	4,234.40	200.00				67,907.12
Physical Plant							
Physical Plant-Space Institute							
UTSI Ornaments & Decorations	305.30						305.30
Total Physical Plant-Space	305.30						305.30
Total Physical Plant	305.30						305.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Total Space Institute	63,778.02	4,234.40	200.00				68,212.42
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Chancellor's Office Gift Fund	24,242.59			841.92			23,400.67
UCF Fund for Chancellor's Office	200.00						200.00
Total Office of Chancellor	24,442.59			841.92			23,600.67
Office of Development							
UTF-CHATT DEVELOPMENT SUSPENSE FD	7,653.64						7,653.64
UTC Centennial Gifts-Suspense	95.22						95.22
UCF Fund for Student Foundation	1,934.42						1,934.42
Total Office of Developmen	9,683.28						9,683.28
Academic Services							
UC FDN Provost's Funds	9,671.42			774.69			8,896.73
UCF Fund for VC Enrollment Service	405.00		1,040.00				1,445.00
Total Academic Services	10,076.42		1,040.00	774.69			10,341.73
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	5,397,451.21-		102,750.28				5,294,700.93-
Total Vice Chancellor-Fina	5,397,450.96-		102,750.28				5,294,700.68-
Business & Financial Affairs							
UTC Fin & Admin Gift Fund	572.03						572.03
UCF Fund for Business & Financial	376.88						376.88
Financial Affairs Gift Fund	432.82						432.82
Business Affairs Gifts	593.89						593.89
Total Business & Financial	1,975.62						1,975.62
Bursar							
UCF Fund for Bursar's Office	85.00						85.00
Total Bursar	85.00						85.00
Disbursements/Payroll							
Grant Retain Funds Holding	48,594.42			1,111.05			47,483.37
UCF Fund for Accounting Services	233.34						233.34
Total Disbursements/Payrol	48,827.76			1,111.05			47,716.71
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	318.80		60.00				378.80
UCF Fund for Human Resources	480.00						480.00
UCF Fund for HR Career Development	500.63						500.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Human Resources							
Total Human Resources	1,787.59		60.00				1,847.59
Academic & Institutional Resch							
UCF Fund for Planning & Institute	380.00						380.00
Total Academic & Instituti	380.00						380.00
Grants & Research							
UCF Fund for Partnerships & Sponso	4,957.26		999.96			9.43	5,966.65
UCF Fund for Research Dialogues	39,662.64		5,840.00	9,112.57			36,390.07
Total Grants & Research	44,619.90		6,839.96	9,112.57		9.43	42,356.72
Total General Administration	5,255,572.80-		110,690.24	11,840.23		9.43	5,156,713.36-
Student Administration							
Student Affairs							
UCF Fund for Veteran Student Servi	5,000.00		100.00				5,100.00
Total Student Affairs	5,000.00		100.00				5,100.00
Enrollment Services							
UTC Admission Office Gift Fund	3,331.29			548.30			2,782.99
Total Enrollment Services	3,331.29			548.30			2,782.99
Enrollment Svcs-Financial Aid							
DEG P425F202591 CARES Institutiona				2,610,734.23			2,610,734.23-
Total Enrollment Svcs-Fina				2,610,734.23			2,610,734.23-
Counsel Ctr-Dis Res Ctr							
UCF MoSAIC	16,587.50		7,557.00	3,706.01			20,438.49
Total Counsel Ctr-Dis Res	16,587.50		7,557.00	3,706.01			20,438.49
Total Student Administration	24,918.79		7,657.00	2,614,988.54			2,582,412.75-
General Expense							
University Relations							
UCF Fund for University Relations	1,608.61		420.00	2,028.61			
UC FDN UTC Magazine	30,918.23			30,918.23			
UC FDN Social Media	477.44			477.44			
Total University Relations	33,004.28		420.00	33,424.28			
Campus Law Enforcement							
Campus Law Forfeitures	11,593.14						11,593.14
Total Campus Law Enforceme	11,593.14						11,593.14
Physical Plant Safety							
UCF Fund for Safety & Risk Managem	175.00						175.00
Total Physical Plant Safet	175.00						175.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Chattanooga							
General Expense							
Alumni							
Alumni Affairs Enrichment Fund	3,734.44						3,734.44
UCF Fund for Alumni Board	30,681.29		1,365.00-	1,117.50			28,198.79
Total Alumni	34,415.73		1,365.00-	1,117.50			31,933.23
Total General Expense	79,188.15		945.00-	34,541.78			43,701.37
UTC Arena							
UTC Arena							
UTC Arena Gift Fund	467.46						467.46
Total UTC Arena	467.46						467.46
Total UTC Arena	467.46						467.46
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Keese Lecture Fd	1,254.00		1,256.00	2,510.00			
Total Dean-Arts & Sciences	1,254.00		1,256.00	2,510.00			
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	20.00						20.00
Total College of Liberal Art	1,274.00		1,256.00	2,510.00			20.00
Coll of Business Admin							
Dean-College of Business Admin							
UCF COB Classroom Renovation	18,992.34		35,000.00	8,088.00			45,904.34
UCF GW Rollins COB Startup Fund	310,035.04			158,411.12			151,623.92
UCF Fund for RCOB Senior Class Gif	1,010.77		1,000.00				2,010.77
Total Dean-College of Busi	330,038.15		36,000.00	166,499.12			199,539.03
Accounting							
UCF Robert McAllester Prof Develop			2,465.17				2,465.17
Total Accounting			2,465.17				2,465.17
Total Coll of Business Admin	330,038.15		38,465.17	166,499.12			202,004.20
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	31,012.21		15,240.00	5,110.00			41,142.21
Total Challenger Center	31,012.21		15,240.00	5,110.00			41,142.21
School of Education							
UC FDN Dr W Butterfield Classroom			2,256.00				2,256.00
UCF Dr. W Butterfield Classroom Mg	10,000.00		7,000.00	6,472.80			10,527.20
Total School of Education	10,000.00		9,256.00	6,472.80			12,783.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
UCF Fund for Nursing Special Proje	12,881.49		300.00				13,181.49
Total Nursing	12,881.49		300.00				13,181.49
Total Coll of Educ & Appl Pr	53,893.70		24,796.00	11,582.80			67,106.90
Other Departments							
VC Research/Dean Grad School							
UCF Lyndhurst IGT Lab Projects			37,900.00	15,501.53		3,236.24	25,634.71
Total VC Research/Dean Gra			37,900.00	15,501.53		3,236.24	25,634.71
Total Other Departments			37,900.00	15,501.53		3,236.24	25,634.71
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,533.89						6,533.89
UCF Fund for Admin Computer Servic	972.00		24.00				996.00
Total Computer Center	7,505.89		24.00				7,529.89
Total Computer Center	7,505.89		24.00				7,529.89
Coll of Health & Human Service							
Educational Opportunity Center							
UCF Fund for EOC	129.95			4.00			125.95
Total Educational Opportun	129.95			4.00			125.95
Total Coll of Health & Human	129.95			4.00			125.95
Other Public Services							
Radio Station							
UCF Earl W Winger Broadcast Center			19,800.84				19,800.84
Total Radio Station			19,800.84				19,800.84
Total Other Public Services			19,800.84				19,800.84
Libraries & Sponsored Actv							
Library							
UC FDN Geraghty Library Endowment	9.84		1,830.00	1,700.00			139.84
UC FDN Library Study Room Endowmen			6,414.00				6,414.00
Total Library	9.84		8,244.00	1,700.00			6,553.84
Total Libraries & Sponsored	9.84		8,244.00	1,700.00			6,553.84
Physical Plant							
Campus Improvements							
UCF Dr Clive Kileff-Solar Energy F	28,986.77						28,986.77
Total Campus Improvements	28,986.77						28,986.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Chattanooga							
Physical Plant							
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	654.25		120.00				774.25
Total Safety and Security	3,435.03		120.00				3,555.03
Total Physical Plant	32,421.80		120.00				32,541.80
Residence Halls							
Housing Administration							
UCF Fund for Housing	40.00						40.00
Total Housing Administrati	40.00						40.00
Total Residence Halls	40.00						40.00
Athletics							
Athletics Admin & General							
UCF Golf Development Complex Fund			1,000.00				1,000.00
UCF Mocs Fees	13,635.85		40,573.50	53,465.50			743.85
UCF Fund for C Club	6,377.76			297.50			6,080.26
Total Athletics Admin & Ge	20,013.61		41,573.50	53,763.00			7,824.11
Men-Basketball							
UCF Men's BB Locker Room Office Re	30,000.00		12,500.00	42,500.00			
Total Men-Basketball	30,000.00		12,500.00	42,500.00			
Tutoring-Athletics							
UCF Fund for Academic Enhancement			126.00				126.00
Total Tutoring-Athletics			126.00				126.00
Women-Basketball							
UCF Fund for Women's BB Travel			50,000.00				50,000.00
Total Women-Basketball			50,000.00				50,000.00
Women-Sports Grant-In-Aid							
UCF Indoor Golf Complex	10,687.71		9,250.00	19,910.13			27.58
Total Women-Sports Grant-I	10,687.71		9,250.00	19,910.13			27.58
Total Athletics	60,701.32		113,449.50	116,173.13			57,977.69
Staff Benefits							
Staff Benefits							
Staff Benefits			246.67	246.67			
Total Staff Benefits			246.67	246.67			
Total Staff Benefits			246.67	246.67			
Total Chattanooga	4,664,983.75-		361,704.42	2,975,587.80		3,245.67	7,275,621.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund			9,669.34	9,668.99			0.35
Blankenship Enhancement Fund			34,346.61	34,346.61			
Holland Mc Combs Fund	37,975.48	2,454.76		234.25			40,195.99
Total Office of the Chance	37,975.48	2,454.76	44,015.95	44,249.85			40,196.34
Total Office of the Chancell	37,975.48	2,454.76	44,015.95	44,249.85			40,196.34
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	5,726.18		4,989.83	5,284.49			5,431.52
Total Public Safety	5,726.18		4,989.83	5,284.49			5,431.52
Total Division of Finance &	5,726.18		4,989.83	5,284.49			5,431.52
University Relations							
University Relations							
University Relations Gift Fund	415.33						415.33
Total University Relations	415.33						415.33
Total University Relations	415.33						415.33
Division of Univ Advancement							
Development							
Legacy of Eighth Congressional Sea			9,003.91	9,003.91			
Total Development			9,003.91	9,003.91			
Total Division of Univ Advan			9,003.91	9,003.91			
Division of Academic Affairs							
Educational Outreach							
McNairy Co Ctr/Selmer Enrch Fd	1,546.86	1,042.72					2,589.58
Total Educational Outreac	1,546.86	1,042.72					2,589.58
Total Division of Academic A	1,546.86	1,042.72					2,589.58
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Parker Faculty/Student Dev	1,020.00			435.00			585.00
Total Ag, Geosc & Nat Res	1,020.00			435.00			585.00
Total Coll of Agric & Appl S	1,020.00			435.00			585.00
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Teacher Excellence Program	1,623.98						1,623.98
Total Ed, Hlth & Beh Scien	1,623.98						1,623.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Institutional Support							
Martin							
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Total Coll of Educ & Behav S	1,623.98						1,623.98
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
AWP Writing Ctr Elec Attendance Sy	733.66-		1,173.56	439.90			
Parrish Writing Center Fund			150.00	150.00			
Total English & Modern For	733.66-		1,323.56	589.90			
Music							
Ed Sargent Guest Artist Gift Fund			1,500.00	1,500.00			
Total Music			1,500.00	1,500.00			
Total Coll of Humanities & F	733.66-		2,823.56	2,089.90			
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act Institutional Suppor				2,289,350.33			2,289,350.33-
Total Other Expenditures				2,289,350.33			2,289,350.33-
Total Utilities, Insurance,				2,289,350.33			2,289,350.33-
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	1,214.60						1,214.60
Total Scholarships	1,214.60						1,214.60
Total Student Aid	1,214.60						1,214.60
Total Martin	48,788.77	3,497.48	60,833.25	2,350,413.48			2,237,293.98-
Memphis							
General Administration-Memphis							
Office of the Chancellor							
NIH A/R CLEARING-MEMPHIS	871,814.32-						871,814.32-
Wassell Randolph Mem Fd	11,514.74	2,501.04		2,137.10			11,878.68
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	657,813.56	41,790.80					699,604.36
Chancellors Educational Fd	138,324.72						138,324.72
Thomas Connell Lichterman Fund	44,991.44	4,771.20		2,352.32			47,410.32
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			1,911.24	1,911.24			
Executive Vice Chancellor Support	2,500.00						2,500.00
Total Office of the Chance	4,389.33	49,063.04	1,911.24	6,400.66			48,962.95
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	1,237.37						1,237.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin							
Campus General Support Fund	110.45		163.25				273.70
Total Vice Chancellor-Busi	1,347.82		163.25				1,511.07
Office of Equity and Diversity							
Office of Equity Diversity Support	1,475.12						1,475.12
Total Office of Equity and	1,475.12						1,475.12
Development Office							
Advancement Support Fund	2,848.44			45.55-			2,893.99
Total Development Office	2,848.44			45.55-			2,893.99
Preprofessional Program							
Memphis Medical District Collabora			110.45	110.45			
Total Preprofessional Prog			110.45	110.45			
Total General Administration	10,060.71	49,063.04	2,184.94	6,465.56			54,843.13
Student Administration							
Student Affairs							
Sam H Sanders Imhotep Soc Fund	20,012.24	956.76		1,691.42			19,277.58
Total Student Affairs	20,012.24	956.76		1,691.42			19,277.58
Total Student Administration	20,012.24	956.76		1,691.42			19,277.58
General Expense							
Communications and Marketing							
Communications & Mktg Dev Fd	298.65						298.65
Total Communications and M	298.65						298.65
Campus Police							
Campus Police Special Projects			3,000.00	2,581.27			418.73
Total Campus Police			3,000.00	2,581.27			418.73
Total General Expense	298.65		3,000.00	2,581.27			717.38
College of Medicine-Pediatrics							
Pediatrics-Administration							
Pediatric Phys Scientist Appr-Mutr	20,000.00						20,000.00
Pediatric Phys Scientist Appr-Chen	42,617.24			12,164.20			30,453.04
Pediatric Phys Scientist Appr--Sma	83,165.75			32,536.76			50,628.99
Total Pediatrics-Administr	145,782.99			44,700.96			101,082.03
Pediatrics-Infectious Disease							
Pediatric Phys Scientist Appr-Lew	1,079.30						1,079.30
Total Pediatrics-Infectiou	1,079.30						1,079.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Obesity							
Memphis Res Consortium-Pediatric-H	78,594.38			49,337.06			29,257.32
Total Pediatrics-Obesity	78,594.38			49,337.06			29,257.32
Pediatrics-CBMI							
Pediatric Phys Scientist Appr-Davi	315,752.15			180,267.60			135,484.55
Total Pediatrics-CBMI	315,752.15			180,267.60			135,484.55
Total College of Medicine-Pe	541,208.82			274,305.62			266,903.20
College of Medicine-Group I							
Center for Health Disparities							
Health Disparities Support Fund	14,516.57						14,516.57
Total Center for Health Di	14,516.57						14,516.57
Neurology							
Pediatric Phys Scientist Appr-Tsao	10,549.81			6,853.41			3,696.40
Total Neurology	10,549.81			6,853.41			3,696.40
Total College of Medicine-Gr	25,066.38			6,853.41			18,212.97
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	13,278.20						13,278.20
UTF-Dunn Bldg Modernization Gift F	10,050.16		1,500.08				11,550.24
Dunn Bldg Modernization-Oral Surg	1,500.00						1,500.00
UTF-Dunn Bldg Modernization-Orthod	8,500.00						8,500.00
Dunn Bldg Modernization-Periodonti	2,311.21						2,311.21
So Conference of Dental Deans Gift	12,089.50						12,089.50
Slagle Faculty Medal Fund			1,000.00	1,000.00			
Moving Forward Committee Fund			1,235.56	1,235.56			
Total Admin-College of Den	47,729.07		3,735.64	2,235.56			49,229.15
Dental Hygiene							
Dental Hygiene Community Fund	20.00		505.00	525.00			
Total Dental Hygiene	20.00		505.00	525.00			
Total College of Dentistry	47,749.07		4,240.64	2,760.56			49,229.15
College of Pharmacy							
Admin-College of Pharmacy							
St Jude Contract for Nuclear Pharm	6,450.00		4,200.00				10,650.00
Metro Drug Coalition Contract	2,434.35		48,000.00	36,136.12			14,298.23
Total Admin-College of Pha	8,884.35		52,200.00	36,136.12			24,948.23
PharmaceuticalSciences							
Seak Therapeutics LLC			33,380.00	34,230.95			850.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Total Pharmaceutical Scien			33,380.00	34,230.95			850.95-
Dept of Clinical Pharmacy							
Clinical Pharmacy Release Fund	323,915.65						323,915.65
Baptist Medical Group Contract			50,000.04	44,065.63			5,934.41
Total Dept of Clinical Pha	323,915.65		50,000.04	44,065.63			329,850.06
Total College of Pharmacy							
	332,800.00		135,580.04	114,432.70			353,947.34
College of Health Professions							
Audiology & Speech Pathology							
Emerson Grace Doty Endowed Fund	2,360.07	1,383.40					3,743.47
Total Audiology & Speech P	2,360.07	1,383.40					3,743.47
Total College of Health Prof							
	2,360.07	1,383.40					3,743.47
College of Nursing							
Admin-College of Nursing							
College of Nursing NightinGala Fun			914.68	914.68			
Total Admin-College of Nur			914.68	914.68			
Total College of Nursing							
			914.68	914.68			
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	240.00						240.00
Total Facilities Administr	240.00						240.00
Total Physical Plant							
	240.00						240.00
Total Memphis	979,795.94	51,403.20	145,920.30	410,005.22			767,114.22
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	36,575.20	3,227.64					39,802.84
Webster Pendergrass Award Fund	3,121.50	2,223.21		2,409.50			2,935.21
E J Chapman Fund	2,558.35	1,848.68		1,924.93			2,482.10
Frank & Patsy Borthick Agr Fd	1,369.58						1,369.58
Dutch & Marilee Cavendar Award	12,688.79	1,675.92		2,729.79			11,634.92
Inst Agri General Support Fund	593.72		1,331.87	232.00			1,693.59
Grover Pemberton Agric Fund	179,997.90	67,298.56		75,115.46			172,181.00
Ben & Maxine Mcmanus Fund	16,388.09	866.00					17,254.09
W.F. & Golda Moss Grnds Imp Fd	14,285.02	1,261.84					15,546.86
Albert Lee Callahan Agric Fund	31,440.07	4,288.72		11,898.66			23,830.13
Glen and Margaret Nicely Fund	5,968.04	4,375.68		320.00			10,023.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
George and Sallie Hicks Fund	52,729.43	5,379.72		27,422.98			30,686.17
Mildred Pendergrass Award	673.32	709.36		847.83			534.85
Kern Agricultural Fd-Mote	70,682.35	4,974.60					75,656.95
UTF AGRIC DEVELOPMENT SUSPENSE FD	53,306.51						53,306.51
Animal Care Committee-Britt	4,556.05						4,556.05
J.E. Moss Faculty Awards	52,422.48			20,381.58			32,040.90
Total Institute of Agricul	539,356.40	98,129.93	1,331.87	143,282.73			495,535.47
Total Institute of Agricultu	539,356.40	98,129.93	1,331.87	143,282.73			495,535.47
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	7,738.50	3,957.60		2,718.94			8,977.16
Total Governmental & Publi	7,738.50	3,957.60		2,718.94			8,977.16
Total Governmental & Public	7,738.50	3,957.60		2,718.94			8,977.16
Total Agricultural Experimnt S	547,094.90	102,087.53	1,331.87	146,001.67			504,512.63
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	133,088.48		49,298.00-				83,790.48
Total State Offset	133,088.48		49,298.00-				83,790.48
Total Administration	133,088.48		49,298.00-				83,790.48
Total UT Extension	133,088.48		49,298.00-				83,790.48
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	7,194.60	2,926.67		1,916.00			8,205.27
Total Vice Pres Inst for P	7,194.60	2,926.67		1,916.00			8,205.27
Total General Administration	7,194.60	2,926.67		1,916.00			8,205.27
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	147.66		1,012.38	1,160.04			
Total IPS Prog Dev & Suppo	147.66		1,012.38	1,160.04			
Total Departments of Public	147.66		1,012.38	1,160.04			
Total Institute for Public Ser	7,342.26	2,926.67	1,012.38	3,076.04			8,205.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	12,440.42			4,233.10			8,207.32
Total County Tech Assist S	12,440.42			4,233.10			8,207.32
Total County Tech Assist Ser	12,440.42			4,233.10			8,207.32
Total County Tech Assist Servi	12,440.42			4,233.10			8,207.32
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	5,486.13	3,806.68					9,292.81
President's Council Fund			26,345.37	26,345.37			
UTF Joe & Deb DiPietro Leadership		39,388.55					39,388.55
Total President	5,486.13	43,195.23	26,345.37	26,345.37			48,681.36
President Emeritus							
PRESIDENT EMERITUS DISC FUND	3,129.42						3,129.42
Total President Emeritus	3,129.42						3,129.42
Sr VP Rsch/Econ Dev							
UT-B ORNL Capture Initiatives	6,500.00-		18,148.39	9,945.00			1,703.39
Total Sr VP Rsch/Econ Dev	6,500.00-		18,148.39	9,945.00			1,703.39
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Developmen	120.53						120.53
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	350.00						350.00
REST GIFTS FOR INSURANCE PAYMT	20.00						20.00
ALLIANCE OF WOMEN PHIL FUND	141,827.09	16,819.88		36,150.00			122,496.97
Total Development Office	142,197.09	16,819.88		36,150.00			122,866.97
UT Press							
UT PRESS GIFT FUND	61,125.00			20,000.00			41,125.00
UT PRESS SPECIAL SUPPORT FUND	14,557.05						14,557.05
Total UT Press	75,682.05			20,000.00			55,682.05
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	7,828.76						7,828.76
SIGNAL CO SPEC PROJECTS FUND	238,167.80	126,324.44					364,492.24
PRESIDENT DISCR ACCT-CORP GIFT	787,103.34	108,404.32		184,377.33			711,130.33
WILLIAMS HOUSE RESTORATION FND	12,913.90						12,913.90
Total Budget & Finance	1,046,013.80	234,728.76		184,377.33			1,096,365.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Office of Audit and Compliance							
UT AUDIT AND MGT SERV FD	4,778.34			79.73			4,698.61
Total Office of Audit and	4,778.34			79.73			4,698.61
Treasurer							
UNDIST INCOME ON INVEST POOL		47,552,637.64-				47,552,637.64	
TREASURER-TEMPORARY DEPOSIT	3,575,570.28		624,419.34				4,199,989.62
Treasurer's Office Discretionary A	48.09						48.09
UHS Fee Waiver Fund				198,422.84		198,422.84	
Total Treasurer		47,552,637.64-		198,422.84		47,751,060.48	
	3,575,618.37		624,419.34				4,200,037.71
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	211.68						211.68
General Counsel							
BOT Functions	9,923.27						9,923.27
Total General Counsel	9,923.27						9,923.27
Leadership Institute							
Leadership Institute	17,480.02						17,480.02
Total Leadership Institute	17,480.02						17,480.02
Total General Administration		47,257,893.77-		475,320.27		47,751,060.48	
	4,874,140.70		668,913.10				5,560,900.24
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	107,550.15	7,201.60		2,750.00			112,001.75
Total Office of Public Rel	107,550.15	7,201.60		2,750.00			112,001.75
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	1,860.20						1,860.20
UTAlumni Women's Council Aspire Se	10.92						10.92
Total Alumni Affairs	1,871.12						1,871.12
Total General Expense	109,421.27	7,201.60		2,750.00			113,872.87
Treasurer							
Purchasing							
Purchasing Excellence Fund	1,211.13	1,399.28					2,610.41
Total Purchasing	1,211.13	1,399.28					2,610.41
Total Treasurer	1,211.13	1,399.28					2,610.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
University-Wide Administration							
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	20,227.98	13,756.16		9,378.81			24,605.33
Total Employee & Org Devel	20,227.98	13,756.16		9,378.81			24,605.33
Total Human Resources	20,227.98	13,756.16		9,378.81			24,605.33
Total University-Wide Administration	47,235,536.73-			487,449.08		47,751,060.48	
	5,005,001.08		668,913.10				5,701,988.85
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	27,805.49		887.57	6,808.47			21,884.59
The Open House Fund	100.00						100.00
Total College of Veterinar	27,905.49		887.57	6,808.47			21,984.59
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			4,702.20	4,702.20			
Total Large Animal Clinica			4,702.20	4,702.20			
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	4,332.96		500.00				4,832.96
Total Diagnostic Sciences	4,332.96		500.00				4,832.96
Total Department of Instruct	32,238.45		6,089.77	11,510.67			26,817.55
Total College of Veterinary Me	32,238.45		6,089.77	11,510.67			26,817.55
Total Institutional Support	47,047,074.07-			6,649,623.83		47,567,573.21	
	3,095,057.58		1,419,870.94				1,614,196.17-
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	14,266.17			2,500.00			11,766.17
Total Provost & Sr. Vice C	14,266.17			2,500.00			11,766.17
Governor's Chair Program							
Governor's Chair-Pro2Serve Bldg 20			342,744.24	342,744.24			
Total Governor's Chair Pro			342,744.24	342,744.24			
Total General Administration	14,266.17		342,744.24	345,244.24			11,766.17
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Biosys Eng/Soils Sci Innov Hub Ren			35,953.31	35,953.31			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Total Biosys Eng & Soil Sc							
			35,953.31	35,953.31			
Total Herbert College of Agr							
			35,953.31	35,953.31			
College of Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,750.77						3,750.77
Total Architecture							
	3,750.77						3,750.77
Total College of Architectre							
	3,750.77						3,750.77
Coll of Communication & Info							
Communications/Info-Admin							
CCI Auditorium Renovation Fund	47,844.50		47,844.50-				
Total Communications/Info-							
	47,844.50		47,844.50-				
Total Coll of Communication							
	47,844.50		47,844.50-				
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	11,142.08	966.53				5,387.00-	6,721.61
Anderson Ayres Clock Maintenance F	10,725.04	1,549.10				5,033.00-	7,241.14
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	605.94	824.38	343.21	1,141.89			631.64
Total Administration-Facil							
	25,729.53	3,340.01	343.21	1,141.89		10,420.00-	17,850.86
Facilities Services Other							
Senior Gift Maintenance	56,136.69			2,379.82			53,756.87
Total Facilities Services							
	56,136.69			2,379.82			53,756.87
Total Facilities Services							
	81,866.22	3,340.01	343.21	3,521.71		10,420.00-	71,607.73
Total Knoxville							
	147,727.66	3,340.01	331,196.26	384,719.26		10,420.00-	87,124.67
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	1,669.16			345.92			1,323.24
Total Physical Plant-Space							
	1,669.16			345.92			1,323.24
Total Physical Plant							
	1,669.16			345.92			1,323.24
Total Space Institute							
	1,669.16			345.92			1,323.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
General Administration							
Business & Financial Affairs							
Administrative Affairs Gift Fd	83,945.54						83,945.54
Total Business & Financial	83,945.54						83,945.54
Academic & Institutional Resch							
Opeir Gift Fund	360.61						360.61
Total Academic & Instituti	360.61						360.61
Total General Administration	84,306.15						84,306.15
Student Administration							
Student Affairs							
Collins St Housing-Frat Matching F	9,931.13		1,879.00	7,772.63			4,037.50
Total Student Affairs	9,931.13		1,879.00	7,772.63			4,037.50
Total Student Administration	9,931.13		1,879.00	7,772.63			4,037.50
Physical Plant							
Administration							
UTC Physical Plant Staff Devel	15,384.50						15,384.50
UCF Fund for Facilities and Planni	4,493.82		1,104.00				5,597.82
UCF Fund for Campus Improvements	2,637.74		100.00				2,737.74
UCF Plant a Tree Fund	910.00						910.00
Total Administration	23,426.06		1,204.00				24,630.06
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	520.00						520.00
Total Remodel Renovation &	520.00						520.00
Campus Improvements							
Campus Improvements Gift Fund	10,170.98						10,170.98
Plant A Tree for UTC	1,074.75						1,074.75
Total Campus Improvements	11,245.73						11,245.73
Total Physical Plant	35,191.79		1,204.00				36,395.79
Staff Benefits							
Staff Benefits							
Staff Benefits			148.92	148.92			
Total Staff Benefits			148.92	148.92			
Total Staff Benefits			148.92	148.92			
Total Chattanooga	129,429.07		3,231.92	7,921.55			124,739.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Op/Maint Physical Plant							
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund			121.40	121.40			
Total Physical Plant Opera			121.40	121.40			
Total Division of Finance &			121.40	121.40			
Total Martin			121.40	121.40			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	13,521.65	12,260.12		21,497.59			4,284.18
Total Plant Sciences Ext	13,521.65	12,260.12		21,497.59			4,284.18
Total Plant Sciences Ext	13,521.65	12,260.12		21,497.59			4,284.18
Total UT Extension	13,521.65	12,260.12		21,497.59			4,284.18
Total Op/Maint Physical Plant	292,347.54	15,600.13	334,549.58	414,605.72		10,420.00-	217,471.53
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
UTK Normandy Scholars Program	7,845.02						7,845.02
W/K Dean Undergrad Scholarship Fun	133,540.11	17,798.52					151,338.63
UTF M Steven/Laura Capps Morris Sc	3,724.26	3,793.72					7,517.98
Total Provost & Sr. Vice C	145,109.39	21,592.24					166,701.63
Office of the Chancellor							
UTF James Hendrix Jones Honors Sch	75,202.02	50,927.68		30,000.00			96,129.70
Total Office of the Chance	75,202.02	50,927.68		30,000.00			96,129.70
Graduate School							
Lori Mayer Fellowship	13,559.30	7,783.80		8,000.00			13,343.10
ShIPLEY-Swann Fund	20,422.36	29,736.32		30,000.00			20,158.68
Wallace/Katie Dean Fellowship Fund	247,276.34	171,288.20		135,000.00		82,031.00-	201,533.54
Oscar Roy Ashley Fellowship Fund	14,532.68	18,326.04		20,000.00			12,858.72
THEC TN Doctoral Prgrm FY 19 Thomp	19,357.40		19,357.40-				
THEC TN 33201-02019 -Sch FY 20 Tho			60,750.00	66,385.59			5,635.59-
Rowland Family Scholarship Fund	16,851.67	13,618.56					30,470.23
UTF Dawn-Lawrence Taylor Dissertat			18,000.00	18,000.00			
B Painter/Eva W Seaton Fellowship	14,693.81	21,851.72		20,000.00			16,545.53
Isobel Griscom Fellowship Fun	6,102.41	1,363.56		2,000.00			5,465.97
NSF-DGE-1452154 Thomspson			100,720.46	100,720.46			
NSF DGE-1938092 Thompson			364,059.51	373,959.51			9,900.00-
J Wallace & Katie Dean Sch	125,269.40	50,296.27		45,000.00		50,691.00-	79,874.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Graduate School							
Mary Phipps Shepherd Fellowship	4,969.07	859.52		1,000.00			4,828.59
Herman Spivey Grad Fellowship	49,338.25	38,762.52		55,000.00			33,100.77
Rose E.Brunner Fellowship	42,018.11	3,466.01				20,360.00-	25,124.12
Arthur E Yates Grad Fellowship			85,000.00	85,000.00			
Graduate Student Fellowship	4,222.17						4,222.17
Total Graduate School	578,612.97	357,352.52	609,172.57	960,065.56		153,082.00-	431,990.50
Center for Global Engagement							
UTF Ready for the World Scholarshi	95.80	90,684.95					90,780.75
UTF Harrison Pang/Rachel Rui Intl		770.86					770.86
UTF New Horizons Program Abroad Sc			2,000.00	1,000.00		115.19	1,115.19
US Students Abroad Sch Fund	30.19		85.00			115.19-	
Mrs Yuen Leung Mo-Tak Mem Sch	120,424.22	13,312.76					133,736.98
Elsie L Crenshaw Stu Aid Fd	49,136.52	21,768.88		52,964.00			17,941.40
W K McClure Fund World Affairs		36,957.84		29,334.53			7,623.31
John D.(Bo) Bohanon Awards	5,264.65	5,783.00					11,047.65
Total Center for Global En	174,951.38	169,278.29	2,085.00	83,298.53			263,016.14
Baker Center							
UTF Georgiana Vines Scholarship Fu	1,998.75	1,218.32					3,217.07
Total Baker Center	1,998.75	1,218.32					3,217.07
Total General Administration	975,874.51	600,369.05	611,257.57	1,073,364.09		153,082.00-	961,055.04
Student Administration							
VC Stu Life (VCSL)							
UTF SGA Centennial Leadership Sch	1,488.15	1,321.00		1,000.00			1,809.15
Clifton M. Jones Scholarship	41,491.85	4,660.88		7,459.20			38,693.53
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship	2,610.00						2,610.00
Volunteer of the Year Scholar	1,445.09	1,847.08		1,500.00			1,792.17
Torchbearer 2000 Scholarship	18,704.51	20,558.07		18,000.00			21,262.58
Vic Davis/Earl Zwingle Award	14,086.48	11,883.00		15,000.00			10,969.48
Total VC Stu Life (VCSL)	85,143.06	40,270.03		42,959.20			82,453.89
Multicultural Student Life (MS)							
MSA-Jane Smith Redmond Scholarship	4,100.56						4,100.56
Carl Cowan Scholarship Fund	6,535.52	3,844.56		4,500.00			5,880.08
Total Multicultural Studen	10,636.08	3,844.56		4,500.00			9,980.64
Career Services							
Federal Work Study - JLD - FY19	41.09-		41.09				
Total Career Services	41.09-		41.09				
Adult Student Services Center							
George W Gleaves Jr Mem Sch	21,517.91	1,724.12					23,242.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
Adult Student Services Center							
Total Adult Student Servic	21,517.91	1,724.12					23,242.03
Dean of Students							
Sen Howard H Baker, Jr Award	17,784.79	2,658.88		3,000.00			17,443.67
Harriet Greve Scholarship Fund	12,008.15	2,295.64		750.00			13,553.79
Total Dean of Students	29,792.94	4,954.52		3,750.00			30,997.46
Sorority & Fraternity Life							
Dan Tindall/Steve Curtis Sigma Nu			12,000.00	12,000.00			
Total Sorority & Fraternit			12,000.00	12,000.00			
SPSF-Recreation Complex							
Equestrian Club Fund	1,990.12			750.00			1,240.12
UTK Rugby Old Boys Scholarship Fun			1,500.00	1,500.00			
Total SPSF-Recreation Comp	1,990.12		1,500.00	2,250.00			1,240.12
SPSF Student Media							
Student Publications Schol Fd	6,208.50						6,208.50
Total SPSF Student Media	6,208.50						6,208.50
AVP Honors & Scholars Prg							
UTF Haslam Family Scholars Pgm-Sch			14,777.24	14,777.24			
UTF Dr Ronald/Carol Kirkland Sch F	6,004.06	4,638.64		4,000.00			6,642.70
UTF Drew/Ellie Holcomb Honors Sch	1,712.00	1,016.48					2,728.48
UTF Weprin Honor Student Sch Suppr			600.00	600.00			
UTF Dee Dockery/William Heflin Hon			1,000.00	1,000.00			
Total AVP Honors & Scholar	7,716.06	5,655.12	16,377.24	20,377.24			9,371.18
Undergrad Research							
Wm Harris III Undergrad Research A	1,981.65						1,981.65
Total Undergrad Research	1,981.65						1,981.65
Career Dev&Acad Explr							
Federal Work Study - JLD - FY20			71,523.79	71,564.88			41.09-
Total Career Dev&Acad Expl			71,523.79	71,564.88			41.09-
Total Student Administration	164,945.23	56,448.35	101,442.12	157,401.32			165,434.38
General Expense							
Alumni Affairs							
UTF Rocky Mountain UTK Alum Sch/Fe	3,334.71	1,596.60		2,500.00			2,431.31
UTF Student Alumni Associates Gift	110.00						110.00
UTF-Patouillet Fam Pittsburgh UTK			1,500.00	1,500.00			
UTF Ozier Family Mem UTK Alum Chp			3,000.00	3,000.00			
UTF Kevin Robert Burns UTK Chp Sch			1,200.00	1,200.00			
UTF Ozier Family (ECS) Mem UTK Alu		873.85					873.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
UTF Ozier Family (Westminster) Mem		869.05					869.05
UTF Patouillet Family Pittsburgh A		1,031.64					1,031.64
UTF-Tracey S Biumi Mem UTK Chp Sch			10,000.00	10,000.00			
UTF Central Savannah River Alum Sc		1,009.54					1,009.54
UTF Kevin Robert Burns UTK Mem Al		295.44					295.44
UTF James Deck Washington Co UTK S		306.74					306.74
UTF Tracey Stewart Biumi UTK Alum		520.29					520.29
UTF Margo/Phil Jacobs UTK Alum Ch		29.17					29.17
UTF Atlanta GA Alumni Ch Sch Fund	236.28						236.28
UT Young Alumni Scholarship Fund	4,179.73	2,862.56		3,000.00			4,042.29
UTF Memphis UTK Alumni Chapter Sch	3,071.74	3,841.60		2,000.00			4,913.34
UTF Joshua Dobbs NATL UTK Alum Ch	2,396.23	2,389.39		2,000.00			2,785.62
UTF New York UTK Alumni Chapter Sc	2,406.24	1,953.23					4,359.47
UTF Phil/Margo Jacobs Houston Al S	2,538.09	2,255.77		2,000.00			2,793.86
UTF Jacksonville UTK Alumni Chp Sc			500.00	500.00			
UTF-Southwest FL UTK Alum Chp Sch			1,000.00	1,000.00			
UTF Susan/Tommy Crunk UTK Alum Chp			500.00	500.00			
Judy Flanagan Scholarship Fund		713.62		1,500.00		3,120.35	2,333.97
UTF Nashville Region UTK Alumni Sc	9,318.57	5,017.02		4,000.00			10,335.59
Tampa Bay Alumni Chapter Scholarsh			2,000.00	2,000.00			
Miami/Fort Lauderdale Alumni Chapt			1,500.00	1,500.00			
Charleston Alumni Sandefur Sch Fun			2,000.00	2,000.00			
Central Savannah River Alumni Chp			1,000.00	1,000.00			
Atlanta UTK Alumni Chapter Sch Fun			1,000.00	1,000.00			
Columbia SC UTK Alumni Chapter Sch			3,500.00	3,500.00			
Dallas/Ft Worth Alumni Chapter Sch			2,000.00	2,000.00			
Knoxville Alumni Chp Sch Fd UTK			2,500.00	2,500.00			
Latino Alumni Council Scholarship	151.00						151.00
Southern Middle Tennessee Sch Fund			2,000.00	2,000.00			
Washington Cty UTK Alum Chp Sch Fd			500.00	500.00			
West Palm Beach UTK Alum Chp Sch F			1,500.00	1,500.00			
Central Florida UTK Alum Chp Sch F			1,000.00	1,000.00			
Sullivan County UTK Alum Chp Sch F			500.00	500.00			
Triangle Area UTK Alum Chp Sch			2,000.00	2,000.00			
UTF Birmingham UTK Alum Chapter Sc			500.00	500.00			
UTF Austin UT Knoxville Alum Chapt			500.00	500.00			
Noah Hays Charlotte UTK Alum Chp S			500.00	500.00			
Chattanooga UTK Alum Chp Sch			500.00	500.00			
Crossville UTK Alum Chp Sch			500.00	500.00			
Chicago UTK Alum Chp Sch			500.00	500.00			
North Alabama UTK Alum Chp Sch			1,000.00	1,000.00			
UTF Washington DC UTK Alum Chp Sch			1,000.00	1,000.00			
UTF Pittsburgh UTK Alum Chp Sch			500.00	500.00			
UTF New York City UTK Alum Chap Sc			2,000.00	2,000.00			
Seattle UTK Alum Chp Sch			1,500.00	1,500.00			
UTF-Phoenix UTK Alum Chp Sch			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
UTF-Richmond UTK Alum Chp Sch			3,000.00	3,000.00			
UTF-St. Louis UTK Alumni Chapter S			1,000.00	1,000.00			
UTF Lexington TN UTK Alumni Chp Sc			300.00	300.00			
UTF-Central Ohio UTK Alumni Chapte			2,450.00	2,450.00			
UTF Cincinnati UTK Alumni Chapter			500.00	500.00			
UTF-Los Angeles UTK Alumni Chp Sch			500.00	500.00			
UT Knoxville Black Alumni Sch Fund	35,538.38	7,487.96		6,000.00			37,026.34
UT Retirees Association Sch	2,575.02	2,349.88		2,500.00			2,424.90
Total Alumni Affairs	65,855.99	35,403.35	58,450.00	83,950.00		3,120.35	78,879.69
Total General Expense	65,855.99	35,403.35	58,450.00	83,950.00		3,120.35	78,879.69
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	5,583.11	2,624.76		3,000.00			5,207.87
Col T H Barton Scholarship Fd	554.43	2,542.84		3,000.00			97.27
UTK Arts & Sciences Scholarshp	43,493.17		1,874.50	3,250.00			42,117.67
A H Nielsen Coll Scholars Sch	51,365.23	17,028.75		18,150.50			50,243.48
Larry Ratner Scholarship	3,368.17	1,756.79		4,000.00			1,124.96
Richard & Ann Ray Scholarship	450.80	1,817.52					2,268.32
Lisa McReynolds Mem Sch Award	3,375.21	1,407.01		2,000.00			2,782.22
UTF Student Emergency Support Fund			800.00	800.00			
UTF Harry Jacobson College Scholar		1,485.73					1,485.73
J Owen Moss Scholarship Fund	7,355.07	5,543.04		10,250.00			2,648.11
Howard L. Westbrook Fellowship Fun	47,143.68	17,544.95					64,688.63
Doyle Allen Fellowship Fund	9,904.69	1,297.08		3,500.00			7,701.77
Louise Hisey Scholarship Fund	11,876.05	2,354.00		6,000.00			8,230.05
Haslam Scholarship-Arts/SCI	58,641.67	31,929.16		35,000.00			55,570.83
Wm T Ray Scholars & Fellows	108,813.36	10,838.88		1,782.60			117,869.64
John & Sarah Long Scholarship	15,942.83	9,243.34		8,500.00			16,686.17
Chappell Scholar/Fellow Fund	14,552.16	1,299.52					15,851.68
Nina V Ratner Memorial Sch Fd	8,114.79	2,493.64		2,500.00			8,108.43
Jms/Barbara Marable Scholarshp	7,458.54	888.00		3,000.00			5,346.54
Carl A Vines Scholarship	9,309.42	1,121.88					10,431.30
James/Anne Davis Chappell Sch	1,351.12	1,264.60		2,000.00			615.72
Charles E Jett II Memorial Sch	10,612.43	995.44		500.00			11,107.87
Dwight & Kate Wade Scholar	17,411.67	3,042.04		2,000.00			18,453.71
UT-Battelle Internships	9,643.27						9,643.27
UTF Andrew Hoover Scholarship Fund	3,595.37	1,117.24		1,000.00			3,712.61
Dr R Newell Finchum PreMed Sch Fun	1,005.32	1,514.72		2,000.00			520.04
UTF Jay/Cindy St Clair Scholarship	2,927.02	1,247.52		1,000.00			3,174.54
UTF Julie M Altenbach Scholarship	2,545.98	1,500.85		2,000.00			2,046.83
Elaine Evans Middle East St Sch Fu	1,786.84	2,096.16		3,000.00			883.00
UTF Dr Joe Marshall Moody PreMed S	3,959.21	2,285.92		3,000.00			3,245.13
UTF Smotherman Awd Grad Arts/Scien	2,063.16	1,193.52					3,256.68
Mrs. Ralston Matheny Scholar	1,124.36	4,241.28		3,500.00			1,865.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Louise Carr McClure Scholarshp	4,183.32	2,644.24		5,000.00			1,827.56
Dr Mary Ann Bass Scholarship	23,369.09	5,863.64		7,000.00			22,232.73
Florence Sanders Jones Sch	10,239.31	2,336.12		2,500.00			10,075.43
George/Hattie Morris Scholarsh	441.90	2,633.28		2,500.00			575.18
Arthur E Yates Scholarship Fd	45,542.10						45,542.10
UTF Calvin/Helen Russell Scholarsh	414.77	1,667.32		2,000.00			82.09
Dr-Mrs Donald Bradley Sch Fd	1,253.92	4,882.08		5,000.00			1,136.00
Ed Hawkins Memorial Sch Fund	7,821.59	19,623.48		24,500.00			2,945.07
Joel B & Anne Clements Sch	1,127.76	1,347.12		2,000.00			474.88
Everett Warr Scholarship Fund	6,605.55	10,333.76		8,000.00			8,939.31
Hans Jensen Memorial Prize Fund	2,558.06	1,487.76					4,045.82
UTF Laura Bowe Scholarship Fund	3,615.56	1,110.88		1,000.00			3,726.44
UTF Rebecca H. Greene Scholarship	707.36	1,331.76		1,500.00			539.12
UTF-Penley Fund Grad Stud (BCMB)			6,000.00	6,000.00			
Sheeler Writing & Resch Award	400.00						400.00
Caroll A/Ann B Wood Arts/Science S		700.18					700.18
William Britt Pennebaker Sch	124.96	1,946.04					2,071.00
Total Admin-Arts and Scien	573,733.38	191,623.84	8,674.50	191,733.10			582,298.62
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	391.60	1,540.84		1,500.00			432.44
Native American Studies Sch	1,315.00						1,315.00
Total Special Programs	1,706.60	1,540.84		1,500.00			1,747.44
Anthropology							
UTF-AGSA Scholarship Fund				1,584.00-			1,584.00
UTF Simon Beckett Grad Fellowship	10,071.31	4,575.24					14,646.55
Anthropology Devel Fund-Sch	1,837.00						1,837.00
Jonathan C Spear Scholarship	10,142.67	1,059.12		1,000.00			10,201.79
Thomas and Madeline Lewis Fund	3,796.83	1,518.96		1,500.00			3,815.79
Total Anthropology	25,847.81	7,153.32		916.00			32,085.13
Arts							
Buck Ewing Graduate Sch Fund	55,686.18	7,433.76		7,500.00			55,619.94
Art Dept Scholarships & Aid	1,224.25		2,271.75	3,496.00			
Knox Watercolor Society Schol	750.00			250.00			500.00
School of Art Elise Boake Mem Sch		2,413.94				2,413.94-	
T H-Jeanette Gillespie Art Sch	1,750.00	500.00		500.00			1,750.00
UTF Paige Braddock Graduate Award			1,000.00	1,000.00			
Mary Louise Seilaz Scholarship	14,083.71	1,333.80		1,000.00			14,417.51
UTF Linda Riley Simcox Art Scholar			1,000.00	1,000.00			
Terry Burnette Memorial Sch	14,624.95	4,711.28		4,500.00			14,836.23
Dorothy Dille Art Scholarship	90,991.25	19,403.72		21,483.00			88,911.97
Art Dpt Studnt Emergency Ln Fd	349.00						349.00
Arts Council Legacy Award	12,725.72	1,324.84		400.00			13,650.56
Mary Lynn Glustoff Scholarship	2,723.03	854.28		1,000.00			2,577.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Arts							
Orin B/Erma G Graff Scholar	162,585.17	37,085.16		9,780.50			189,889.83
The Joseph Delaney Art Scholarship	24,810.73	21,400.71		8,000.00			38,211.44
UTF Kimberly D Iles Art Scholarsh	25,134.05	21,582.55		18,550.00			28,166.60
Total Arts	407,438.04	118,044.04	4,271.75	78,459.50		2,413.94-	448,880.39
Division of Biology							
Cokkinias Graduate Fellowship Fund	4,602.32	1,847.36		2,000.00			4,449.68
Celanese Undergraduate Award	809.27						809.27
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	58,968.38	8,654.48		12,000.00			55,622.86
Carolyn W. Fite Scholarship Fund	8,815.74	1,431.96		1,000.00			9,247.70
Total Division of Biology	73,766.16	11,933.80		15,000.00			70,699.96
Microbiology							
Holtman Microbiology Scholarship F	861.32	1,810.09		300.00			2,371.41
UTF Dr Krishna/Santha Reddy Schol	3,165.65	2,477.84		1,000.00			4,643.49
Microbiology Scholarship	3,214.26	3,292.40		750.00			5,756.66
Elaine/Arthur Brown Scholarshp	2,721.28	2,613.84		128.25			5,206.87
Total Microbiology	9,962.51	10,194.17		2,178.25			17,978.43
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	4,012.02	1,590.76					5,602.78
Sam Mars Fellowship Fund	7.52						7.52
Nancy Ruth Creery Memorial Sch Fun			5,000.00	5,000.00			
UTF Nancy Ruth Creery Memorial Sch		513.22					513.22
UTF Tyler Duke Foundation Schlrshi	1,267.83	1,705.20	2,379.57	1,500.00			3,852.60
James & Dora Wright Fellowship	11,714.18			2,000.00			9,714.18
J Gordon/Elizabeth Carlson Sch	10,182.90	1,332.26		1,000.00			10,515.16
Robert/Nell Keenan Fellowship Fund	10,514.08	2,819.04		1,000.00			12,333.12
NIH 1F31GM131671-01A Fernandez			29,469.00	31,537.00			2,068.00-
Emmette and Nannie Hale Scholarshi	74,071.84	7,527.96		2,000.00			79,599.80
Total Biochem/Cell & Molec	111,770.37	15,488.44	36,848.57	44,037.00			120,070.38
Chemistry							
Gleb Mamantov Chemistry Fund	9,372.60	9,486.36		597.65			18,261.31
UTF ACS-Hach Scholarship Fund			15,000.00	15,000.00			
UTF Philip & Mary Reitano Scholars		302.39					302.39
E John Barber Graduate Flwshp	563.50	1,134.52					1,698.02
A D Melaven-Rhenium Sch Fund	32,675.33	4,983.28		3,000.00			34,658.61
Judson Hall Robertson Award	2,314.80	2,515.54					4,830.34
UTF Halbert/Anne Carmichael Sch Fd	2,494.44	2,882.24		3,000.00			2,376.68
Celanese-UTK Minority Grad Std	16,824.84			2,666.66			14,158.18
Chem Grad Student Leader Fund	9,425.08		500.00				9,925.08
Hilton A Smith Chemistry Flwsp	600.00						600.00
Calvin A Buehler Chemistry Sch	5,497.84	1,326.88				2,419.20-	4,405.52
Keenan Chemistry Awards Fund	12,891.09	2,745.96		500.00			15,137.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Chemistry							
UTF Jerome Eastham Graduate Fllwsh	4,145.90	2,639.61					6,785.51
Chemistry Dept Gen Sch/Flwship			1,500.00	1,500.00			
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	18,688.25	24,881.32		11,625.00			31,944.57
Burchfield Burridge Warner Fd	1,272.80	1,170.12					2,442.92
J.C. & Ruth Burger Graduate Studen	3,678.31	1,003.72		1,625.00			3,057.03
Dr. Lucy E. Scroggie Scholarship F	1,518.48	1,062.32		5,000.00		2,419.20	
Anthony T. Balchunas Memorial Fund	1,749.49	1,299.22		1,000.00			2,048.71
Total Chemistry	123,762.75	57,433.48	17,000.00	45,514.31			152,681.92
Classics							
A H Moser Mem Sch in Classics	14,996.88	3,841.54		11,777.66			7,060.76
Haines/Morris Sch-Classics	17,246.29			13,500.00			3,746.29
Albert Rapp Scholarship Fund	1,843.94	1,105.96		1,500.00			1,449.90
UTF Athena Travel Fund	3,276.23	1,214.80					4,491.03
Total Classics	37,363.34	6,162.30		26,777.66			16,747.98
English							
Felice/Boudleaux Bryant Sch	1,992.50	1,111.96					3,104.46
Willis English Scholarship Fd	1,072.71	866.92					1,939.63
Better English Sch Fund			3,500.00	250.00			3,250.00
Capt Robt Arnold Burke Award	91.33	137.64		150.00			78.97
Eleanora Richards Burke Award	141.33	137.64		150.00			128.97
Bain-Swiggett Poetry Prize	548.16	157.88		150.00			556.04
Better English Graduate Aid	9,641.17		1,300.00	600.00			10,341.17
Durant H Daponte Dissert Fund	12,193.14	5,760.44		3,958.35			13,995.23
Margaret Woodruff Award Fund	1,333.41	2,756.08					4,089.49
UTF Patsy G. Hammontree Literary S			1,000.00	1,000.00			
Louise & Aileen Seilaz Sch Fd	7,885.37	1,530.68		1,500.00			7,916.05
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	2,030.09	910.80		1,250.00			1,690.89
Edwin Watson Bowe Scholarship	4,871.68	2,400.48		4,000.00			3,272.16
William W. Jenkins Scholarship Fun	33,245.52		2,370.25	4,000.00			31,615.77
CR/FS Mangam Scholarship Fund	1,145.49	4,621.96		4,611.96			1,155.49
UTF Jewell Owens/Hugh Avery Keenan	38,392.34	17,870.12		1,500.00			54,762.46
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	11,698.49	2,398.72					14,097.21
Bain and Irene Stewart Fund	147,841.63	48,917.28		48,958.54			147,800.37
NEH FEL-257577-18 Chiles	18,860.08			18,860.08			
Total English	258,369.00	89,578.60	8,170.25	53,218.77			302,899.08
Geography							
Geography Dept General Sch			850.00	850.00			
Sidney Jumper Teachers Sch Fd	4,246.00						4,246.00
UTF Robert Long Outstand Grad Stud	1,114.41	1,127.84		1,000.00			1,242.25
UTF Bruce Ralston Geospatial Achi	3,267.20	1,916.16		2,000.00			3,183.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Geography							
Total Geography	8,627.61	3,044.00	850.00	3,850.00			8,671.61
Earth & Planetary Sciences							
UTF Lawrence Taylor Grad Fellowshi		11,383.72					11,383.72
UTF Shanmugam Graduate Fellow Geol	1,656.61	1,204.36		1,000.00			1,860.97
George D Swingle Fellowship	6,721.09	7,392.31		6,000.00			8,113.40
Geol SCI Prof Honor Fund-Sch	182.00						182.00
Excellence in Undrgrd Ed-Sch	575.00						575.00
James G Walls Geology Award	200.00						200.00
Prof.Don W. Byerly Scholarship	727.25	3,095.27	100.00	3,000.00			922.52
William O. Ross Field Camp Schlrrsh	2,268.53	8,649.32		9,000.00			1,917.85
UTF Ryan Edwards Environ Serv Sch	4,247.29	5,266.96		6,000.00			3,514.25
UTF TW/Clarie Garrett Grad Fellows	7,930.23	4,732.52		3,000.00			9,662.75
Total Earth & Planetary Sc	24,508.00	41,724.46	100.00	28,000.00			38,332.46
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	1,906.41	3,395.50		3,000.00			2,301.91
Gerti Wunderlich Fd in German	1,135.52	917.64		1,000.00			1,053.16
Maria Harris Memorial Fund	968.03	1,865.76		1,000.00			1,833.79
Reinhold/Katherine Nordsieck Germa	4,258.90	8,560.20		5,000.00			7,819.10
Dennis Randall Shockley Mem			500.00	500.00			
Kay&Larry Leibowitz Urbino Scholar			1,000.00	1,000.00			
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	120,318.03	90,684.56		43,000.00			168,002.59
UTF Clayton McDonald Travel Abroad	2,199.83	1,137.32					3,337.15
UTF Goldman/Pendleton Travel Abroa	917.36	2,179.76		1,500.00			1,597.12
UTF Goldman/Pendleton Lang/World S	1,246.69	1,101.88		1,000.00			1,348.57
Arant Scholarship Fd	5,239.25			500.00			4,739.25
Romance Languages General Sch	2,945.86			200.00			2,745.86
Cary & Eva Mae Branch Sch	10,963.84	517.04					11,480.88
UTF John C Osborne Fellowship Fund	688.04	1,381.17		1,000.00			1,069.21
Kirkland Family Spanish Award Fund	1,286.42	1,328.16		1,500.00			1,114.58
Total Modern Foreign Langu	154,484.18	113,068.99	1,500.00	60,200.00			208,853.17
History							
UTF Nettie Rollins Logan Fellowshi	1,396.46	1,132.12					2,528.58
Maud Callaway Hays Sch Fund	912.60	486.16		300.00			1,098.76
Bernadotte Schmitt Scholarship	2,134.71		1,369.00				3,503.71
Stephens & Hoffman Scholarship	1,459.19	503.20		600.00			1,362.39
Mrs J Harvey Mathes Dar Award	342.98	154.36					497.34
Lee L Verstandig Scholarship	1,608.14	447.24		500.00			1,555.38
Frances Huffman Smith Scholarship	14,199.55	2,806.20				6,000.00	23,005.75
Leroy P Graf Scholarship Fund	7,830.85	1,934.84		1,000.00			8,765.69
J-M Elliott Sch Hist & Pol SCI	55,209.94	8,489.24		7,800.00			55,899.18
Claude Robertson History Award	395.22	403.36		500.00			298.58
UTF William B. Anderson Fellowship	3,514.73	2,731.84		2,000.00			4,246.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
History							
Charles Jackson Fellowship	6,778.06	2,821.31		1,000.00			8,599.37
Norman Stanley Smith Scholarsh	7,357.87	2,606.68		4,000.00			5,964.55
Paul J Pinckney Scholarship	14,762.73	3,846.58		5,000.00			13,609.31
Paul H. Bergeron Grad Fellowship F	7,219.42	1,787.48					9,006.90
JP/Gladys Maples History Scholar	654.48	596.67					1,251.15
Thomas/Kathryn Shelton Scholarship	4,172.50	1,144.36		1,000.00			4,316.86
Phillip M Hamer Fellowship	3,501.57						3,501.57
Robert H & Rita A Martin Sch Fd-Hi	2.00						2.00
William M Gabard Scholarship Fund	17,054.41	3,862.92					20,917.33
UTF Walkup/Thurman Prize Fund	1,181.83	1,301.06					2,482.89
John Carter Brown Library Block			21,000.00	21,065.01	65.01-		
NEH-FEL-262690 Ritchey	1,474.96		20,000.00	21,474.96			
Huntington Library Block	4,463.30			4,220.27		243.03-	
ACLS Fellowship Comm of Care Ritch			23,000.00	23,000.00			
W F Albright Institute Profess Des			7,290.00	15,319.72			8,029.72-
Caroll A/Ann B Wood History Sch Fu		700.19					700.19
Total History	157,627.50	37,755.81	72,659.00	108,779.96	65.01-	5,756.97	165,084.33
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowship	136,722.45	25,776.08					162,498.53
Total School of Genome Sci	136,722.45	25,776.08					162,498.53
Mathematics							
John H Barrett Memorial Fund	965.11	683.36	100.00	700.00			1,048.47
J A Cooley Memorial Sch Fund	5,727.91	1,523.86		1,500.00			5,751.77
Dr Glenn R &ElisteI Young Math Stu	8.33						8.33
Robert Kenneth Vann (Mathematics)		1,035.06					1,035.06
Dorothea-Edgar Eaves Math Fund	3,226.10	2,809.90	100.00	1,800.00			4,336.00
Lucille & Herbert Lee Math Sch	18,731.37	5,751.36		6,300.00			18,182.73
Cooper D Schmitt Scholarship	22,194.29	5,560.20		7,700.00			20,054.49
UTF Simms Foundation Scholarship F	11,186.44	4,620.20		5,000.00			10,806.64
Dr Glenn R/Elise I Young Math Sch	1,821.38	807.58		800.00			1,828.96
UTF Math Honors Fac/Staff Scholars	2,201.81	1,105.89					3,307.70
UTF Spike Tickle STEM Fellowship F	28,385.45	10,949.90		15,000.00			24,335.35
UTF Dr Warren/Kyleen Franz Math Sc	3,173.75	3,160.60		2,100.00			4,234.35
Randall Cline Memorial Sch Fd	4,936.28	1,029.12		1,000.00			4,965.40
UTK Math Enrichment-Scholarship			1,000.00	1,000.00			
W Harold Row Jr Scholarship Fd	1,602.81	2,166.52					3,769.33
Allen Medal Award Fund	2,605.29	837.64		200.00			3,242.93
Polly Anna Harris Math Scholar	14,653.31	4,243.64		3,000.00			15,896.95
JP/Gladys Maples Math Scholar Fund	1,504.48	596.67		600.00			1,501.15
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	5,598.90	1,236.84					6,835.74
F M Dryzer Mem Math Fellowship	28,513.27	6,348.40					34,861.67
Total Mathematics	157,036.28	54,466.74	1,200.00	46,700.00			166,003.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
UTF Layla/Faud Mishu String Scholr	4,285.25	888.68					5,173.93
UTF Lyons Cap Lillard Scholarship	1,393.39	1,149.56					2,542.95
UTF Micheline Rabot Memorial Music	279.03	1,129.92					1,408.95
UTF DV/Bess Nichols Music Scholars		15,900.04					15,900.04
Harry Nides Scholarship Fund	16,993.38	1,463.72					18,457.10
Stanley Kogut Memorial Sch Fd	8,054.43	1,393.68		1,300.00			8,148.11
Janenne Jones Quillen Mem Sch	7,139.99	2,375.52		2,000.00			7,515.51
Sevier County Sch in Organ	7,481.96	1,163.64		2,000.00			6,645.60
School of Music Scholarship Fd			105,470.00	100,970.00			4,500.00
UTF Leonard Rose Memorial Scholars			1,000.00	1,000.00			
UTF Blount County Music Scholarshi		868.57					868.57
UTF Bill Scarlett Memorial Jazz Sc		663.84					663.84
Church St Church Scholarship	2,822.91	1,001.56		500.00			3,324.47
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	13,759.29	5,332.84		6,250.00			12,842.13
Magnavox-Mary Costa Voice Sch	18,469.85	3,011.44					21,481.29
Roy & Mildred Acuff Choral Sch	24,445.30	7,118.56		7,600.00			23,963.86
Roy & Mildred Acuff Music Sch	22,931.32	7,118.56		10,000.00			20,049.88
Gottfried Galston Sch in Piano	19,449.87	7,014.56		22,069.79			4,394.64
JR/MC Hawthorne Music Sch Fund	2,444.45	1,295.04		1,250.00			2,489.49
Kathy Kirby Music Scholarship	7,571.60	1,659.68		1,450.00			7,781.28
Kathy Palko Memorial Sch Award	729.91			350.00			379.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	5,466.00	1,751.98		1,000.00			6,217.98
MSC/Elsa Walburn Stong Scholar			2,000.00	2,000.00			
George Devine Sch Fund	6,676.41	1,167.36		1,300.00			6,543.77
Virginia Raulston Scholarship	19,592.06	975.40	260.00				20,827.46
Evelyn Miller Scholarship Fund	26,626.73	4,113.40		9,350.00			21,390.13
Bill Harms Scholarship Fund	2,067.29	2,878.94		1,600.00			3,346.23
Barry L Mc Donald Scholarship	0.67	1,117.16					1,117.83
Jerry Coker Jazz Scholarship	4,106.33	2,393.69		3,500.00			3,000.02
William T Snyder Music Schol	6,492.17	1,394.56		1,150.00			6,736.73
Bette Berggren Bryan Scholarsh	9,618.99	923.60		1,250.00			9,292.59
UTF ME and AJ Baker Music Scholars	1,307.32	904.84		300.00			1,912.16
Carrie Rymer Bolling Sch Fund	625.00						625.00
Mary E.(Betty) Boling Scholar	21,391.32	8,570.16		15,000.00			14,961.48
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	4,999.74	1,067.20		1,750.00			4,316.94
George Bitzas Voice Scholarship Fu	13,731.98	2,625.59					16,357.57
Al Schmied Scholarship Fund	33,940.66	6,141.12		20,000.00			20,081.78
UT Jazz Band Gift Fund	690.58			122.36			568.22
B/V Brogan Music Scholarship Fund	13,415.19	4,323.68		6,000.00			11,738.87
Don Hough Sch of Music-Trombone Sc	5,800.00						5,800.00
William Dorn Memorial Sch Fund	400.00						400.00
Kline Music Scholarship Fund	126,682.10	60,129.16		84,000.00			102,811.26
Sandra Powell Emond Scholarship Fu	22,009.73	2,763.28		5,000.00			19,773.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
UTF Sefton Undergrad Talent Schl F	16,916.16	5,078.52		4,850.00			17,144.68
UTF Jim Dreher Memorial Award Fund	7,986.47	1,350.07					9,336.54
Williamson County Alumni Scholarsh	3,421.87	1,666.40		1,375.00			3,713.27
Roger L Stephens Scholarship Fund			2,500.00	2,500.00			
UTF Betsy Pierce Scholarship Fund	2,973.56	1,164.32		1,250.00			2,887.88
UTF David Northington Sch Pian Per	15,749.33	4,815.68		2,850.00			17,715.01
UTF Charles W Goan Piano Scholarsh	3,922.03	1,190.69		1,000.00			4,112.72
UTF Fretz Family Scholarship in Mu	4,864.32	1,082.36		700.00			5,246.68
UTF Carol/Robert Aebersold Music S	10,564.20	4,478.12		4,250.00			10,792.32
UTF UT Violin Studios Scholarship	1,999.69	548.44					2,548.13
UTF For the Love of Music Sch Fd	1,042.57	474.02		200.00			1,316.59
UTF Mary C Fraley Cello Scholarshi	1,088.66	369.78					1,458.44
UTF Moffett Scholarship Fund	8,653.28	2,141.80					10,795.08
UTF Dr Marvelene Moore Music Educ	3,612.27	1,075.64		300.00			4,387.91
UTF Mary Costa Scholarship in Oper	6,843.00	3,406.00					10,249.00
UTF Roger L Stephens Scholarship F	1,655.72	1,240.28		2,000.00			896.00
UTF Jim/Jamie Self Tuba Scholarshi	2,224.52	1,120.88					3,345.40
Mary Ann Little Music Scholarship	28,356.28	11,099.43		13,701.00			25,754.71
Jim and Jamie Self Tuba Scholarshi			1,000.00	1,000.00			
UTF Boling Family Jazz Scholarship	43,060.69	13,865.08		10,500.00			46,425.77
UTF Thomas Fulton Career Developme	3,404.72	1,304.68		1,000.00			3,709.40
UTF Patrick David Miller Music Sch	5,801.61	2,816.76		2,700.00			5,918.37
UTF Kelly Thomas Mem Euphonium Sch	116.28	91.19					207.47
UTF Helen Ann Robinson Music Sch F	3,834.19	1,372.36					5,206.55
UTF Drs Bruce and Shirley Avery Mu	1,292.00	984.93		400.00			1,876.93
UTF Clifford Curry Music Scholarsh	4,544.96	2,566.90		1,500.00			5,611.86
UTF Jim/Jamie Self Brass Quintet S	898.53	4,573.68		5,000.00			472.21
Presser Foundation Scholarship	4,000.00						4,000.00
Edward H Hamilton Scholarship	4,794.82	3,391.32		2,500.00			5,686.14
Caesar-Edith Stair Music Ed Fd	5,880.91	2,662.40		1,875.00			6,668.31
J B Lyle Music Ed Scholarship	10,455.81	3,785.69		2,350.00			11,891.50
UTF Harold Bell Stone Merit Sch Fu	5,383.63	1,330.57					6,714.20
Grace Moore Scholarship Music	33,203.31	15,800.44		9,000.00			40,003.75
UT Singers Scholarship Fund	17,592.40	7,929.44		7,700.00			17,821.84
J Clark Rhodes Fellowship Fund	3,178.08	1,255.17		1,300.00			3,133.25
Total School of Music	754,172.62	269,823.57	112,230.00	391,863.15			744,363.04

Band							
Roy & Mildred Acuff Band Sch	15,769.93	14,237.04		14,500.00			15,506.97
Horst Family Band Leadership Sch			2,500.00	2,500.00			
Chuck/Beverly Landguth March Band			1,000.00	1,000.00			
UTF Bewley Family Marching Band Sc			1,000.00	1,000.00			
UTF Walter/Hanna McDaniel Band Sch	1,564.17	2,154.37		1,500.00			2,218.54
UTF Betty Myers Color Guard Sch Fu	1,123.16	1,442.57		1,500.00			1,065.73
UTF Pride of the Southland Band Sc	11,597.53	6,987.22					18,584.75
UTK Band Scholarship Fund	75,000.00	501.76	229,003.68	304,380.00		75,000.00	75,125.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Band							
W.J.Julian Band Scholarship	5,946.08	2,408.75		2,500.00			5,854.83
John Killeffer Band Scholarshp	7,457.51	2,384.12		4,100.00			5,741.63
UTF McKamey Band Fund	4,076.91	1,183.20		1,200.00			4,060.11
John Wooten Scholarship Fund	1,194.26	941.88		800.00			1,336.14
Litton Cochran Band Scholarshp	1,835.90	926.28		1,500.00			1,262.18
Blaine Farmer, Jr Scholarship	5,786.27	2,687.24		3,000.00			5,473.51
UTF Dr. William K. Salmons Band Sc	4,361.00	2,292.48		2,250.00			4,403.48
Majorette Scholarship Fund			4,800.00	4,800.00			
Band Colorguard Scholarship Fund			1,000.00	1,000.00			
UTF Lyon Family Scholarship Fund	5,947.19	3,356.92		3,000.00			6,304.11
Kandice DeMille Bewley Majorette S	9,000.00			1,000.00			8,000.00
Garrison Family Band Fund	9,720.57	4,629.75		4,000.00			10,350.32
Burkhart Family Band Scholarship F	2,720.86	1,296.64		2,400.00			1,617.50
UTF UTK Alumni Band Council Sch Fd			1,000.00	1,000.00			
UTF Kennie/Marie Boling Trumpet Sc			1,000.00	1,000.00			
UTF Alvin/Sally Beaman UTK Scholar	83,790.46	40,719.92		47,950.00			76,560.38
UTF David/Rosemary Medley Band Sch	2,720.89	1,515.00		2,000.00			2,235.89
Don Hough Band Trombone Scholarshi	1,535.84	934.84		1,400.00			1,070.68
Thomas R/Elaine S Edwards Band Sch	38,404.30	6,545.60		9,700.00			35,249.90
Judy Barton Cox Head Majorette Sch	2,076.71	1,261.51		1,200.00			2,138.22
UTF V. Earl & Judy Brown Band Schl	8,528.20	4,079.32		4,100.00			8,507.52
H Garry/Rebecca J Tener Scholarshi	3,954.81	1,396.05		1,600.00			3,750.86
UTF Bob Bryson Mem Band Scholarshi	2,361.36	1,605.64		1,500.00			2,467.00
UTF FrankRobin Shope Band Scholars			4,000.00	4,000.00			
UTF Chadwell-Mays Band Scholarship	1,125.61	1,259.56		1,200.00			1,185.17
UTF Judy M Dooley Band Scholarship	769.48	1,176.08		1,200.00			745.56
W J Julian Scholarship Fund	34,820.61	9,929.64		11,200.00			33,550.25
Total Band	343,189.61	117,853.38	245,303.68	446,980.00		75,000.00	334,366.67
Philosophy							
Beard Sch in Philosophy Fund	11,497.39	1,523.76		1,500.00			11,521.15
Bacon-Beard Sch Philosophy Fd	12,150.55	1,560.16		1,500.00			12,210.71
Rolf-Dieter Herrmann Sch Phil	23,129.76	1,503.00		1,500.00			23,132.76
Philosophy Dept Sch Fund	4,290.02						4,290.02
John W Davis Sch-Philosophy	6,203.78	715.48	100.00				7,019.26
Betsy Postow Memorial Fund	8,246.00			700.00			7,546.00
Total Philosophy	65,517.50	5,302.40	100.00	5,200.00			65,719.90
Physics							
Robert Talley Scholarship Fund	16,490.39	14,998.32		5,000.00			26,488.71
UTF Isabel H. Tipton Scholarship F	4,268.55	2,440.71					6,709.26
Douglas V Roseberry Mem Fund	6,888.88	1,243.20		500.00			7,632.08
Dr Glenn R/Elise I Young Physics S	2,521.27	807.55		250.00			3,078.82
William G Pollard Memorial Fd	1,326.56			354.00			972.56
G Samuel Hurst Graduate Fellow Fun	13,285.49	1,785.20					15,070.69
Paul Stelson Grad Flwp-Physics	22,598.17	3,712.84		2,000.00			24,311.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Physics							
Physics General Scholarshp/Aid	500.00		10,500.00	11,000.00			
William Bugg Physics Scholrshp	2,642.74	1,153.84	780.34	4,000.00			576.92
Joan Greene Patterson Scholarship	4,940.27	1,945.08		4,000.00			2,885.35
G Samuel & Betty Hurst Sch	2,359.67	1,088.48					3,448.15
Robert W Lide GTA Awd-Physics	1,740.00			250.00			1,490.00
Dorothy/Rufus Ritchie Scholar	6,137.78	4,647.65		2,000.00			8,785.43
Alvin Herborg Nielsen Scholarship	44,290.28	4,064.52					48,354.80
UTF Jim Trolinger Entrepreneurial	35,902.67	13,773.58		5,000.00			44,676.25
Robert D Birkhoff Physics Fellshp	242,031.80	107,130.21		135,508.32			213,653.69
Jefferson Science Associates, LLC	569.25			569.25			
Total Physics	408,493.77	158,791.18	11,280.34	170,431.57			408,133.72
Political Science							
UTF Ogle-Cameron Scholarship			16,550.00	16,550.00			
Ruth Stephens Intl REL Awd Fd	1,013.08	753.64		500.00			1,266.72
Ruth Stephens Scholarship Fund	37,410.80	3,395.49		1,500.00			39,306.29
Arnett A Elliott Fund	142.21						142.21
Edgar G Guenther Scholarship	9,778.74	944.08					10,722.82
Vernon Iredell Award Fund	10,568.79	994.20		2,000.00			9,562.99
Otis H. Stephens Fellowship	66,939.19	2,239.59					69,178.78
Political Science Grad Award	12,943.54	1,590.27		1,500.00			13,033.81
Robert E Freeman Scholarship	14,228.16	2,791.32		6,000.00			11,019.48
Total Political Science	153,024.51	12,708.59	16,550.00	28,050.00			154,233.10
Psychology							
Christopher Hebb Memorial Scholar	1,505.00						1,505.00
Handler/Wahler Scholarship Fund	10,647.75	2,421.18		9,765.00			3,303.93
NIH 1F31AA026489-01A (Bren) Stuart	5,503.01		35,438.95	43,009.96			2,068.00-
Total Psychology	17,655.76	2,421.18	35,438.95	52,774.96			2,740.93
Religious Studies							
Joan Nicoll Riedl Book Award	851.22			400.00			451.22
Total Religious Studies	851.22			400.00			451.22
Sociology							
Dr William E Cole Scholarship	2,498.85						2,498.85
Cole-Franklin Sociology Sch	32,898.50	2,412.70	100.00	11,700.00			23,711.20
Gertrude Hurlbut Scholarship	19,705.11	2,243.60		500.00			21,448.71
TN Prof Investigators Student Trav	603.92						603.92
UTF Dr Donald "Chip" Hastings Sch	3,654.36	1,315.74					4,970.10
Total Sociology	59,360.74	5,972.04	100.00	12,200.00			53,232.78
Theatre							
UTF-MFA in Theatre Assistance Fund			2,500.00	2,500.00			
Robert & Mary Culver Sch Award	4,664.55	5,332.80		3,000.00			6,997.35
Wm Desmond Sch-Performing Arts	813.80	1,505.12		1,500.00			818.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Theatre							
Clarence Brown Theatre Society Sch			12,500.00	12,500.00			
Ralph Frost Scholarship Fund	3,516.14	7,093.72		7,000.00			3,609.86
Ellis E. Mayes Award Fund	5,790.67	7,883.96		4,000.00			9,674.63
James Gray Walls, Jr Scholarship F	7,490.23						7,490.23
UTF Joyce Brakebill Theatre Schola			2,600.00	2,600.00			
UTF Liz Stowers Theater Scholarshi	2,954.16	4,519.40		4,000.00			3,473.56
Dr & Mrs David L Shea Award Fd	746.54	1,506.08		750.00			1,502.62
Emily Mahan Faust Gra Fell-Thr	4,903.97	8,381.28		9,000.00			4,285.25
Total Theatre	30,880.06	36,222.36	17,600.00	46,850.00			37,852.42
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	9,999.85	1,219.49					11,219.34
Beagle Memorial Sch Fund		2,134.72		500.00		1,634.72-	
Thomas G. Hallam Fellowship Fund	1,309.80			500.00			809.80
Sandy Echternacht Research Awd	803.68			500.00			303.68
UTF William Byrne Hartz Fund		2,359.99					2,359.99
UTF Daniel/Donna Popek Ecology Sch	2,396.08	2,204.17		1,500.00			3,100.25
UTF Ray & Linda Holton Plant Res G		1,109.33					1,109.33
UTF Dr Clifford Amundsen Ecology S		150.48					150.48
UTF Dr Mulholland Fellowship Fund	17,842.08	3,060.93				20,903.01-	
A.J. & Evelyn Sharp Endowment	89,146.10	6,646.68		400.77			95,392.01
Total Ecology & Evolutiona	121,497.59	18,885.79		3,400.77		22,537.73-	114,444.88
Marco Institute							
Anne Marie Van Hook Travel Fund	4,703.32	4,709.04					9,412.36
Total Marco Institute	4,703.32	4,709.04					9,412.36
Total College of Arts and Sc	4,222,072.68	1,417,678.44	589,877.04	1,865,015.00	65.01-	55,805.30	4,420,483.47
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF K Killebrew Early Scholarship	26,321.84	6,956.68		1,400.00			31,878.52
UTF Jerry Cole Memorial Scholarshi	3,906.87	1,703.56		1,000.00			4,610.43
C/FB Houston Coll of Ag Fellowship	1,885.19	1,870.12					3,755.31
UTF Frank & Edna Bell Scholarship	4,625.50	2,150.22					6,775.72
Gus Nennstiel Memorial Scholarship	3,576.45	1,705.20		2,000.00			3,281.65
Rehab Corp of TN Sch-Agricultr			26,000.00	26,000.00			
Ed Townsend Scholarship	4,441.49	1,531.26		1,000.00			4,972.75
Macon County Endow-College	3,186.91	561.36					3,748.27
Laurence Gardiner Scholarship Fund	3,395.58	2,739.52		2,000.00			4,135.10
UTF-Bobby A Phillips Jr. Ag Schola			14,080.00	14,080.00			
UTF Hardin Farmers CoOp Dee Prince	1,626.48	1,096.80					2,723.28
UTF Ed F Bell Scholarship Fund	1,675.38	678.96					2,354.34
UTF Joe Harrison Accountability Sc	1,614.77	1,721.26		2,000.00			1,336.03
Agriculture Scholarship Fund			5,500.00	5,500.00			
Joe M Alphin Memorial Sch Fund			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
John Richard Fain Scholarship	16,656.38	7,018.44		8,550.00			15,124.82
G L Herrington 4-H Agr Sch	1,303.74	1,496.36		2,500.00			300.10
J H Nicholson Memorial Sch Fd	15,861.36	3,620.00		4,800.00			14,681.36
Grover C Brown Memorial Sch Fd	4,558.40	2,367.28		2,500.00			4,425.68
Dan B Wexler Agr Sch Fund	595.68	338.04					933.72
Carl M Bennett Scholarship Fd	2,401.02	1,443.00		2,000.00			1,844.02
Jimmy Jackson Conservation Awd	952.43	346.88					1,299.31
Clyde & Grace Alley Sr Agr Sch	5,238.95	1,923.52					7,162.47
Dr Mark P Fecher Agr Fund	1,188.91	1,029.88		1,000.00			1,218.79
O R & F R Holley Mem Sch Fund	11,186.76	1,933.32					13,120.08
Edwin F Zwicker Mem Sch Fund	3,394.95	1,376.60					4,771.55
J Wesley Hoffman Scholarship	870.42	503.20		250.00			1,123.62
C E Wiley Scholarship Fund	677.23	503.20		500.00			680.43
A L Jerdan Memorial Sch Fund	5,591.90	2,677.88		4,000.00			4,269.78
Nell Mann Brown Sch Agr	999.52	403.08		1,000.00			402.60
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	9,491.64	7,507.00		8,000.00			8,998.64
TN Farmers Co-Op Scholarship	13,000.00-		25,000.00	11,000.00			1,000.00
Anderson County Agric Sch	3,427.40	1,518.60		1,400.00			3,546.00
Mike Milburn Mem Sch-TVA & I	1.00						1.00
Hawkins County Agric Ext Sch	306.08						306.08
Siegrist Family Scholarship Fund	5,045.65	1,181.76		1,000.00			5,227.41
Hamblen Co Agr Ext Scholarship	0.37						0.37
Cocke Co Farm Bureau Agric Sch	1.00						1.00
Tobacco Farmers Scholarship Fund	250.00			250.00			
Travis Plunkett Scholarship	7,676.16			5,000.00			2,676.16
UTF J.K. Bletner Scholarship Fund	2,500.00			1,000.00			1,500.00
UTF JK Bletner Alpha Gamma Sch Fd	518.63	1,667.52					2,186.15
Benjamin Rush Stong Fund	67,525.77	52,515.28		57,300.00			62,741.05
UTF Jerry Gibbs Student Enhanc CASN	7,717.38	5,236.36					12,953.74
UTF Jerry Gibbs CASNR Scholarship	8,311.88	4,114.08					12,425.96
UTF AGR Green & Golden Gloves Sch			2,000.00	2,000.00			
R.T./Margaret B Crabtree Schol	7,137.74	4,227.72		1,800.00			9,565.46
Frank & Ruth Defriese Scholarship	2,120.88	960.84		1,500.00			1,581.72
B E Edwards Agricultural Sch	10,501.35	1,432.28					11,933.63
Alpha Gamma Rho Scholarship			1,000.00	1,000.00			
Jessee David Cliett Mem Sch	1,000.00		1,000.00	1,000.00			1,000.00
Jack/Dorothy Wright Scholarship Fu	29,183.05	25,831.76		34,900.00			20,114.81
Wm & Emma Hays Mem Agri Sch	4,382.56	3,002.84					7,385.40
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	3,416.82	1,164.36		1,500.00			3,081.18
Howard Simmons Agric Sch Fund	5,304.20	3,728.27		3,000.00			6,032.47
Joe P. Little Scholarship Fund	7,803.71	796.84				4,300.28-	4,300.27
Gordon Keyes Agric Mem Sch	6,533.47	2,359.64		3,000.00			5,893.11
John Dale Moss Scholarship	2,062.21	1,528.16		1,500.00			2,090.37
Armistead Award-Agriculture	7,998.39	1,270.56		1,000.00			8,268.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Harrison Scholarship Fund	8,682.99	1,308.34				4,995.67-	4,995.66
T Harold Rose Scholarship	2,000.00			500.00			1,500.00
A E Mc Clanahan Agr Mem Sch	220,361.09	148,513.80		79,000.00		141,800.02-	148,074.87
Russell Scholarship Fund	1,337.98	817.16		1,000.00			1,155.14
Herbert Holt Scholarship Fund	7,968.69	4,139.60		2,000.00			10,108.29
Harry Proffitt Sr Scholarship	2,598.71	1,043.68		1,000.00			2,642.39
Jefferson Farmers Scholarship	1,169.97	879.88					2,049.85
TN Farm Bureau Leadership Activiti	1,013.22	2,044.12	13,964.72	16,000.00			1,022.06
Tom & Mae Hitch Scholarship	9,492.88	6,483.96		6,000.00			9,976.84
Washington Coop Scholarship Fd	500.00						500.00
Farm Credit Srvs Mid Amer Schl			2,000.00	2,000.00			
Albert Lee Callahan Scholarship	5,543.52	4,288.72		3,950.00			5,882.24
B E Edwards Mem Scholarship	6,061.32	1,685.08					7,746.40
Larry Parks Scholarship Fund	11,932.39	3,009.07		3,400.00			11,541.46
Clarence Hillman Moody Sch-Agr	18,839.64	6,540.24		1,900.00			23,479.88
Myron Taylor Myers Scholarship	32,353.51	24,344.92		29,800.00			26,898.43
Howard and Ruby Wilkerson Sch	28,614.46	43,293.40		40,800.00			31,107.86
Earl & Mary Dunlap Scholarship	14,555.57	12,770.44		7,600.00			19,726.01
Lovelace and McKinney 4-H Sch	3,000.00		10,000.00	13,000.00			
A E McClanahan Agriculal Award	67,900.02-			73,900.00		141,800.02	
York Agricultural Scholarship	5,571.00	5,833.64		3,950.00			7,454.64
Prof Ed Lidvall Alpha Gamma Rho Sc	5,110.55	3,049.21		3,500.00			4,659.76
Joseph & Drucilla Knott Sch	4,308.22	4,904.96		4,000.00			5,213.18
H.H. Huffines Scholarship	5,795.88	1,039.44		3,000.00			3,835.32
Woodrow W Overcast Scholarship	2,342.08	2,333.08		1,500.00			3,175.16
Glen/Margaret Nicely Scholarsh	13,753.82	9,249.04		11,500.00			11,502.86
J. Harbert Bennett Scholarship	11,154.64	3,162.68		2,000.00			12,317.32
Schol Appreciation Scholarship	28,632.41	4,858.60					33,491.01
Faye Bush/Ruth Miller Scholar	8,519.05	4,976.52		2,000.00			11,495.57
Hassell Scholarship Fund	4,863.56	2,095.08		1,000.00			5,958.64
Donald E. Williams Agric Schol	3,398.83	2,307.44		2,750.00			2,956.27
Stirling Leitch Memorial Sch in Ag			550.00	550.00			
UTF Emmett/Barbara Barker Scholars	4,347.65	1,448.48		3,000.00			2,796.13
Clyde/Laura Taylor Scholar Fund	11,634.78	13,050.16		11,000.00			13,684.94
Hall-Estes Scholarship Fund	2,036.97	1,619.06		1,500.00			2,156.03
UTF R Dan Culp Agr Leadership Schl	3,213.37	1,772.40		3,500.00			1,485.77
W. Zane Daniel Scholarship Fund	4,876.92	3,447.06		2,500.00			5,823.98
Hazlewood Scholarship Fund	40,930.55	26,430.52		24,000.00			43,361.07
Elmo & Ernest L Rowland Schl Fund	5,164.13	2,868.77		2,100.00			5,932.90
UTF Oakley Upper-Cumberland Schlar	4,041.65	1,261.08		2,000.00			3,302.73
UTF AGR Professional Promise Schls	6,554.89	6,227.53		6,000.00			6,782.42
UTF H. Charles Goan Scholarship Fd	14,609.62	12,260.16		10,500.00			16,369.78
Barney Tucker Family Scholarship F	17,081.23	9,113.64		13,800.00			12,394.87
John/Evelyn McDonald Agriculture S	1,704.60	1,196.76		1,375.00			1,526.36
Dr Henry/Claudia Fribourg Schlrshi	2,717.07	1,281.56		1,500.00			2,498.63
UTF Ben/Sarah Nelson Sch/Fellow Fu	6,817.45	4,993.72		5,100.00			6,711.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Monte/Irene Fariss Mem Scholarship	7,237.18	4,335.48		6,000.00			5,572.66
Plant & Soil Science Sch Fund			1,500.00	1,500.00			
Total College of Agricultu	849,788.51	566,017.97	104,594.72	634,205.00		9,295.95-	876,900.25
Agricultural Economics							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	29,566.57	19,198.08		21,850.00			26,914.65
UTF Farm Credit Scholars Program			74,040.88	74,040.88			
Total Agricultural Economi	29,703.85	19,198.08	74,040.88	95,890.88			27,051.93
Biosys Eng & Soil Sci							
B L & Margaret Greer Sch Fund	1,953.02	1,598.24					3,551.26
Thompson Student Suppt-Ag Engr	8,548.33	12,919.20		6,678.70			14,788.83
Joe & Marianna Wheeler Sch	17,549.27	9,385.24		12,850.00			14,084.51
Smky Mtn Antq Eng & Trtr Assoc			2,000.00	2,000.00			
UTF Bobby Lynn Bledsoe Scholarship	5,499.29	3,841.22		1,400.00			7,940.51
UTF Associated Construction Women	840.97	1,182.00					2,022.97
UTF Bockian Family Scholarship Fun		1,238.56					1,238.56
Eph C. Gose Agric Engr Scholar Fun	13,239.20	11,905.52		8,900.00			16,244.72
Total Biosys Eng & Soil Sc	47,630.08	42,069.98	2,000.00	31,828.70			59,871.36
Animal Science							
Madden Mem Prize Stock Judging	3,845.00	154.36					3,999.36
Madden Mem Award Animal Husb	459.12	455.20		500.00			414.32
Beverly Shrode Mem Agri Fund	22.91						22.91
Animal Science Scholarship Fd			500.00	500.00			
Charles S Simms Scholarship Fd	7,057.88	4,320.76		4,000.00			7,378.64
Prof Duncan Angus Sch Fund	2,550.77	1,463.80		2,000.00			2,014.57
Henry L Ford Agri Sch Fund	2,616.15	2,623.16		2,000.00			3,239.31
Prof J W Cole Meat Sch & Award	3,324.62	550.12		1,000.00			2,874.74
C S Hobbs Merit Scholarship	988.88	866.84		500.00			1,355.72
Glenn G Summers Agriculture Fd	3,316.59	2,826.60		2,500.00			3,643.19
UTF Lacy & Kay Upchurch Student Ed	2,488.12	2,634.35					5,122.47
James T Granbery Memorial Sch	11,388.72	8,263.04		9,000.00			10,651.76
Tom & Patti Wade Scholarship	4,567.38	1,259.28		1,000.00			4,826.66
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	81,755.78	29,857.15		38,607.32			73,005.61
Beville Hal Reagan Scholarship	22,887.49	13,269.85		18,000.00			18,157.34
John Long Marks Scholarship	10,199.68	7,420.92		7,500.00			10,120.60
Bruce/Cleo Cox Schol Endowment	31,419.31	18,057.32		8,500.00			40,976.63
Hubbard Fms Poultry Sc Scholar			2,000.00	2,000.00			
Dr Ollia E/Wilma B Goff Fellowship	98,729.02	12,035.40		25,000.00		76,203.27-	9,561.15
Dr RL/Alice K Murphree Scholarship	4,520.63	1,468.68		2,000.00			3,989.31
UTF Thomas Family Veterinary Med S	5,358.24	4,496.27		4,000.00			5,854.51
UTF Beverly Shrode Scholarship Fd	1,659.28	1,083.88		1,000.00			1,743.16
Total Animal Science	299,414.31	113,106.98	2,500.00	129,607.32		76,203.27-	209,210.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Entomology & Plant Path							
UTF East TN Pest Control Assoc Awd	2,544.83	1,369.96		1,000.00			2,914.79
Thompson Student Suppt-Entomol	55,718.04	8,613.88		25,876.94			38,454.98
Entomology & Plant Path Sch	7,070.93			2,334.00			4,736.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	10,353.64	1,354.48		600.00			11,108.12
Russell/Bobbie Bull Scholarship Fu	4,258.08	819.24		500.00			4,577.32
Total Entomology & Plant P	81,642.91	12,157.56		30,310.94			63,489.53
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	8,064.47	5,174.72		5,750.00			7,489.19
Ag Ext Educ Scholarship Fund			4,000.00	4,000.00			
UTF Ralph Alexander Class 1938 Ag	3,682.23	1,269.13					4,951.36
Vocational Ag Education Fund	89.54						89.54
Total Agricultural & Exten	11,836.24	6,443.85	4,000.00	9,750.00			12,530.09
Food Science							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	3,528.00	2,756.88		3,000.00			3,284.88
Clyde Clapp Scholarship Fund	282.99	255.72					538.71
Bernadine Meyer Scholarship	25,428.49	1,237.32					26,665.81
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch			1,000.00	1,000.00			
Mid-State Meat Association Scholar	950.00						950.00
Genevieve Christen Mem Schlshp	3,783.68			500.00			3,283.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	1,013.51	899.88		500.00			1,413.39
Total Food Science	38,663.63	5,149.80	1,000.00	5,000.00			39,813.43
Forestry, Wildlife & Fish							
Guy Coheleach Conservation Fd	6,896.43	5,392.08		5,150.00			7,138.51
Carl I Peterson Sch Fund	4,607.12	3,079.32		3,000.00			4,686.44
UTF Cortese Urban Forestry Sch Fun	2,332.89	1,505.11					3,838.00
(Douglas W) Moyers (Forestry) Sch		1,340.96					1,340.96
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc			1,000.00	1,000.00			
George T Weaver Scholarship			412.26	1,000.00		595.70	7.96
Dr Ray Wells Scholarship Fund	2,778.01	1,677.31		2,000.00			2,455.32
Gary & Joretta Schneider Scho	627.84	1,266.64	372.16	1,000.00			1,266.64
Total Forestry, Wildlife &	17,292.29	14,261.42	1,784.42	13,150.00		595.70	20,783.83
Plant Sciences							
J J Bird Memorial Sch in Agric	4,535.08	4,805.32		3,000.00			6,340.40
Thompson Student Suppt-Pl SCI	19,507.34	4,308.44					23,815.78
Tom & Emily Austin Fellowship	12,108.12	1,511.84					13,619.96
Orn Hort & Landscape Des Sch	75.00						75.00
Don Williams Scholarship Fund	10,643.11	6,293.06		7,000.00			9,936.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Plant Sciences							
James L Pointer Scholarship	2,545.94	1,999.40		1,500.00			3,045.34
Virginia M Raskin Scholarship	2,466.43	1,210.83		1,000.00			2,677.26
Golda Moss Scholarship	4,268.72	2,720.80		2,000.00			4,989.52
Knox Garden Club/Bruner Sch	2,807.29	1,814.14		1,500.00			3,121.43
Jason Kite Memorial Scholarship Fu	7,882.13			3,500.00			4,382.13
Total Plant Sciences	66,839.16	24,663.83		19,500.00			72,002.99
Total Herbert College of Agr	1,442,810.98	803,069.47	189,920.02	969,242.84		84,903.52-	1,381,654.11
Tickle College of Engineering							
Administration-Engineering							
UTF-Drs Xiao-Hui Wu & Wenyi Jiang			17,279.99	17,279.99			
Total Administration-Engin			17,279.99	17,279.99			
Academic & Student Affairs							
Dean William Snyder Engr Schol		1,343.08					1,343.08
Mr/Mrs E D Shipley Scholarship	2,170.90	2,483.84		2,250.00			2,404.74
Robert L/Velma L Henry Scholarship	2,923.22	5,832.16		7,000.00			1,755.38
McKamey Engineering Scholarship Fu	8,593.72	15,736.04		19,500.00			4,829.76
Col Samuel H Lockett Engr Sch	14,619.09	29,763.64		39,000.00			5,382.73
Martin Company Engineering Sch	4,166.65	3,898.56		6,500.00		547.90-	1,017.31
Ina B Howard Scholarship Fund	5,484.02	5,237.00		9,000.00			1,721.02
Arthur Brownlow Wood Mem Sch	1,334.11	1,290.73		2,000.00		257.50-	367.34
John H Winstead Jr Mem Sch Fd	733.06	835.55		1,000.00		250.00-	318.61
Johnson Family Scholarship Fund	7,965.00	2,931.08		6,500.00			4,396.08
J Elmer Housley Sch Fund	1,022.58	908.79		1,500.00		203.55-	227.82
Hughes Hall Memorial Fund	1,659.40	3,397.20		1,750.00			3,306.60
Allan Rice Cox Memorial Sch Fd	1,007.92	2,794.20				1,715.72-	2,086.40
R N Lyon Engineering Fund		3,011.16					3,011.16
Len B & Nancy Lois Neubert Sch	18,134.11	35,197.48		41,500.00			11,831.59
Engr Scholarships & Flwshps	53,687.09	106,199.17	2,496.79	141,250.00			21,133.05
Aw Spickard Family Engr Sch	5,117.23	11,646.20		12,250.00			4,513.43
Fred Brown Minority Sch-Engr	9,934.40	16,899.69		17,250.00			9,584.09
Finner Family Scholarship Fund	3,990.72	10,625.04		12,000.00			2,615.76
Charles E Ferris Scholarship	2,024.28	1,831.64		1,000.00			2,855.92
Robt/Evelyn Condra Scholarship	1,511.29	1,847.76		2,500.00			859.05
Ronald F. Green Scholarship Fund	4,567.72	7,444.50		10,000.00			2,012.22
Helen I. Jubin Fellowship Fund	7,936.12	9,919.40					17,855.52
Allen & Hoshall Engr Sch Fund	3,477.11	5,326.40		7,500.00			1,303.51
West C Jordan, Jr. Scholarship	3,015.92	6,428.95		8,000.00			1,444.87
Judith/Joseph Cook Jr Scholarship	52,851.14	46,205.88		46,750.00			52,307.02
Ronald Nutt Family Engr Schol Fund	3,497.50	3,026.88		5,000.00			1,524.38
UTF Peter (Pete) Barile, Sr Schlrs	3,699.57	4,101.44		2,700.00			5,101.01
Clara Ayers Mem&James Ayers Eng Sc	14,947.38	2,956.64		1,000.00			16,904.02
UTF Fitzpatrick Scholarship Fund	10,538.40	11,872.60		3,000.00			19,411.00
Don Tinsley Engineering Scholarshi	12,500.00		12,500.00	8,000.00			17,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
UTF Robert/Sarah Warren UTK Eng Sc		449.85					449.85
UTF Global Initiatives Schorlarshi			5,050.00	5,050.00			
UTF Barge Design Solutions Inc Sch	1,771.20	2,473.05		500.00			3,744.25
UTF Roy & Hazel Hudson Memorial Sc		11,240.75	6,740.75-	4,500.00			
Randall Nutt Eng Scholarship	82,346.19	20,026.12		37,170.00			65,202.31
UTF Donaldson King Barton Engineer			2,500.00	2,500.00			
John D Harper Scholarship	14,861.04	3,556.65		2,250.00		10,249.41-	5,918.28
UTF Dr Leslie A Benmark Scholarshi	2,540.41	1,809.36					4,349.77
UTF Willard/Joye Cagle Scholarship	247.13	1,280.13					1,527.26
Hugo Colditz Memorial Sch Fund	2,916.16	4,020.52		2,500.00			4,436.68
UTF David M/Cheryl S Maxwell Sch F		3,004.77					3,004.77
Anthony L Vest Scholarship	7,810.59	8,007.36		6,000.00			9,817.95
UTF Ossyra Experiential Learning F			500.00	500.00			
UTF John/Billie Collier Scholarshi		849.74					849.74
Fred Collis Engineering Sch Fund		2,221.80					2,221.80
Henry A Haenseler Scholarship	8,476.66	11,325.84		18,500.00			1,302.50
UTF Regenold-Nguyen Diversity Sch		1,150.36					1,150.36
Charles F Shultz Scholarship	1,711.41	2,073.16		3,500.00			284.57
James L Howard Scholarship	2,142.43	4,620.88		5,000.00			1,763.31
UTF Samuel R/Misty Duncan Mayes Sc		315.15					315.15
Boeing Company Scholarship			2,000.00	2,000.00			
Michael James Memorial Fund	1,204.38	2,017.60		2,000.00			1,221.98
Walter Welch Gentry Mem Sch Fd	889.04	1,778.84		2,000.00			667.88
Wm/Frances Patterson Scholarsh	1,630.48	1,768.16		2,500.00			898.64
Wade & Mary Smith Scholarship	2,786.40	1,747.12		3,750.00			783.52
UTF David Russell Family Scholarsh	1,664.77	1,667.32		2,500.00			832.09
Joseph R Penland Memorial Sch	1,548.64	1,786.92		1,500.00			1,835.56
Mr/Mrs D R Chopra Scholarship	2,587.09	1,982.29		2,000.00		1,500.00-	1,069.38
Powell Alumni Engineering Sch	768.72	1,749.80		1,500.00		255.72-	762.80
Eastland Family Scholarship	22,866.54	25,244.08		33,500.00			14,610.62
Charles H Dean Jr Engr Sch	2,255.76	3,896.52		4,500.00			1,652.28
Herschel & Louise Brand Sch	11,972.13	37,058.08		35,575.00			13,455.21
Nathan W Dougherty Scholarship	1,078.75	2,592.60		2,500.00		54.40-	1,116.95
UTF John W Prados Chem Eng Co-op S			20,000.00	20,000.00			
UTF Michael/Cynthia Corn Scholarsh	530.01	1,160.91	933.60-				757.32
UTF-Thomas Lowe Memorial EngrSchol			1,000.00	1,000.00			
UTF Steve Parker Scholarship Fund	2,399.19	1,214.00		2,000.00			1,613.19
UTF Larry/Yoshiko Shell Global Sch	4,954.39	4,762.48		4,319.98			5,396.89
UTF James Utley Scholarship Fund	20,572.72	28,983.08		7,750.00			41,805.80
UTF Larry/Alex Flood Scholarship F	4,677.13	8,544.41		6,500.00			6,721.54
Royal D Watts, Jr. Scholarship Fun	4,305.97	6,089.56		3,500.00			6,895.53
UTF Ron/Jessica Morris Eng Sch Fun	2,766.31	2,727.41		4,500.00			993.72
UTF Walter S Pelton Engineer Schol	2,035.04	2,531.76		1,500.00			3,066.80
James/Syble Boring Engineering Sch	12,589.91	8,807.00		11,500.00			9,896.91
UTF Dr Harold T Conner Jr Scholars	941.09	1,238.14		1,000.00			1,179.23
Robert Blanton Ellenburg Scholarsh	33,158.95	38,055.84		55,500.00			15,714.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
UTF Engineering Honors Scholarship			8,000.00	8,000.00			
Enterprise Integ Cyber Security Sc			6,500.00	6,500.00			
UTF Susan E Stutz-McDonald Sch Fun	15,203.08	8,572.10		4,000.00			19,775.18
UTF Robert Lee/Sarah Nell Mays Eng	20,297.84	14,452.52		10,000.00			24,750.36
UTF Keesecker Family Scholarship F	6,397.83	5,132.07		7,000.00			4,529.90
UTF George B Strawbridge End Sch F	6,153.83	5,383.20		9,000.00			2,537.03
UTF Raymond/Mimi Hurd Scholarship	3,212.95	3,984.04		4,000.00			3,196.99
UTF Trey Brown Family Engineering	2,562.05	1,165.92		3,000.00			727.97
Guilford Dudley Cummings Jr Sch Fu	1,525.71	1,537.88		2,000.00		215.02-	848.57
UTF Rao/Lakshmi Arimilli Grad Fell	3,450.02	2,202.52					5,652.54
UTF Wendy & Mike Evans Scholarship	766.91	1,781.32		1,500.00			1,048.23
David/Hortense Howard Scholar	3,459.83	4,474.08		6,000.00			1,933.91
Issac B. Howard Scholarship Fd	2,959.83	4,474.08		4,500.00			2,933.91
Allie Mae Howard Robinson Sch	4,759.83	4,474.08		7,500.00			1,733.91
James Dunn Howard Scholarship	3,234.19	4,474.08		6,500.00			1,208.27
Janie Howard Mem Scholarship	2,609.83	4,474.08		5,500.00			1,583.91
George Wesley Howard Sch	2,838.92	4,474.08		5,500.00			1,813.00
Charles Weaver Scholarship Fd	180.80	762.55				500.00-	443.35
Kenneth E Boring Scholarship	37,987.98	11,405.56		17,250.00			32,143.54
Millard L. Myers Scholarship	148.77	2,068.20		1,500.00			716.97
Herbert/Lillian Duggan Scholar	44,953.28	88,998.80		109,500.00			24,452.08
William B. Wilson Scholarship	4,371.88	10,305.27		10,250.00			4,427.15
UTF Tony and Lynda Shipley Eng Sch	1,417.96	2,236.28		2,250.00			1,404.24
UTF Larry A Fleming Scholarship Fu	1,617.80	2,292.68		2,500.00			1,410.48
UTF B&W Y-12 Engineering Scholarsh	4,950.57	2,029.64		3,000.00			3,980.21
Brown Stove Works, Inc Engr Schol	1,085.10	2,208.76		2,500.00			793.86
UTF Frank H Speckhart Engr Grad Aw	3,077.65	1,145.60		2,600.00			1,623.25
Jerry E Stoneking Mem Engr Scholar	1,127.49	1,360.52		1,500.00		583.52-	404.49
James B. Porter, Jr Scholarship Fu	1,958.08	1,339.69		1,500.00		1,042.70-	755.07
UTF J Darrek Offutt Eng Sc Schlrs	1,174.28	1,324.81	1,165.00-				1,334.09
UTF David F. White Scholarship Fun	2,568.17	4,822.40		4,250.00			3,140.57
UTF Assoc Constr Women Scholarship	1,095.33	1,170.16		1,000.00			1,265.49
UTF Spears P Vavalides Scholarship	1,111.90	2,359.36		1,500.00			1,971.26
UTF Tevepaugh Engineering Scholars	1,503.74	2,084.81		2,500.00			1,088.55
Angela Y. Cannon Eng Scholarship F	965.00	1,614.73		1,000.00			1,579.73
UTF Bennett M. Crosswell Scholarshi	2,683.61	3,459.68		4,500.00			1,643.29
Michael D Dodd Engineering Schlrs	5,208.33	6,695.30		7,000.00			4,903.63
UTF Thomas/Kathryn Shelton Eng Sch	784.35	1,772.81		2,000.00			557.16
UTF Kimberly Scheibe Greene Eng Sc	3,686.10	4,341.12		6,000.00			2,027.22
UTF John Tummins Scholarship Fd	7,807.66	9,374.20		11,500.00			5,681.86
UTF Tucker-Jones Engineering Shlrs	742.29	1,015.58		1,000.00			757.87
Roy G. Kerr Sch/Fell Fund	31,143.15	21,368.52		23,000.00			29,511.67
GEM Fellowship Griffin	10,334.00		10,000.00	20,334.00			
Roy Martin Entrep Scholarship Fund	13,912.66	6,169.04		8,000.00			12,081.70
Total Academic & Student A	795,146.86	891,604.23	61,707.44	1,056,998.98		17,375.44-	674,084.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd	178.30						178.30
Office Prof Practice Service Sch F	2,889.08	899.76					3,788.84
Total Engineering Prof Pra	3,067.38	899.76					3,967.14
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	2,325.00	1,210.32		1,476.74			2,058.58
Total Eng Fundamentals Div	2,325.00	1,210.32		1,476.74			2,058.58
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	1,589.72	1,421.48		1,710.00			1,301.20
UTF-Shek/Tze-Wei Hong Mat Science	5,005.33	4,900.96		4,072.00			5,834.29
Racheff Sch-Fellowship-Metals	30,763.89	35,922.72		24,567.00			42,119.61
E Eugene Stansbury Fund	11,034.45	10,913.50		13,394.00			8,553.95
Homer Johnson Scholarship-M.S.	6,682.83	6,479.40		5,826.00			7,336.23
Mtl SCI & Eng Scholars & Flws			1,346.01	1,730.00		383.99	
Materials Joining Sch/Flwship	7,236.18	2,244.80		4,000.00			5,480.98
Paul and Madeline Bunch Fellowship			8,100.00	8,100.00			
Total Materials Science &	62,312.40	61,882.86	9,446.01	63,399.00		383.99	70,626.26
Int. Bus & Eng Prog - TCE							
UTF Falls-Norton IBEP Scholarship			10,000.00	10,000.00			
UTF-Anjie & Steve Welsh IBEP Sch F			5,000.00	5,000.00			
UTF Bill/Jenny Eversole Bus/Eng Sc	2,607.73	2,723.15		3,000.00			2,330.88
Total Int. Bus & Eng Prog	2,607.73	2,723.15	15,000.00	18,000.00			2,330.88
Chem & Biomolecular Engr							
UTF Dennis/Connie Denihan Schlrshp	15,825.27	6,259.21		5,000.00			17,084.48
John M Kennerly Engineering Sch/Fe	62,014.16	31,981.16		17,583.13			76,412.19
Kenneth M Elliott Scholarship	25,194.07	9,127.84		1,500.00			32,821.91
Chemical Engineering Schol Fd	1,031.74	1,725.36		800.00			1,957.10
Homer Johnson Scholarship-C.E.	9,011.88	6,479.40		4,875.00			10,616.28
Burton B Simcox Scholarship	6,093.21	4,447.04		5,500.00			5,040.25
UTF Eastman Fellowship Fund	51,804.67	48,898.36		49,177.16			51,525.87
UTF John/Linda Shoemaker Sch for E	5,780.30	6,199.12					11,979.42
DEG P200A150281 Frymier			13,008.69	13,008.69			
UTF Dr/Mrs Warren Franz Engineer S	4,291.18	3,231.39		2,500.00			5,022.57
Total Chem & Biomolecular	181,046.48	118,348.88	13,008.69	99,943.98			212,460.07
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	1,513.60	1,789.82		1,500.00			1,803.42
UTF W Mark Geldmeier Scholarship F		1,312.53					1,312.53
William W. Aydelott Scholarship Fu	841.78	830.88		840.00			832.66
John Milton Snoderly Sch Fund	1,813.43	1,924.72		1,810.00			1,928.15
William/Patricia Grecco Sch	2,202.77	2,302.28		2,160.00			2,345.05
Emmett/Lucille Dunn Scholarship	1,336.07	1,195.70		1,250.00			1,281.77
Gary/Nan Given Civil Engr Scholar	2,422.84	2,633.50		1,850.00			3,206.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
 Tickle College of Engineering							
 Civil & Environmental Engr							
Civil Engineering Schol & Felw	500.00			500.00			
John Callaway Civil Engr Sch	2,480.00			4,500.00		5,020.00	3,000.00
UTF Robert P & Kelly D Murphy Sch	6,053.96	6,473.08		6,050.00			6,477.04
UTF Don/Linda Chambers Family Eng	5,467.09	4,348.40		4,050.00			5,765.49
Edwin G. Burdette Fellowship	26,094.16	20,138.25		16,500.00			29,732.41
Jack & Judy Humphreys Sch	1,251.28	1,070.08		1,250.00			1,071.36
Asce Student Chapter Scholrshp	5,176.17	4,733.34		4,500.00			5,409.51
Charles Bryan Blalock Scholar	558.70	1,201.80	3,367.94	4,500.00			628.44
UTF D/L Connelly Richardson Schlrs	1,227.36	2,787.68		3,000.00			1,015.04
UTF Terry P. Scholes Scholarship F	10,402.49	15,572.68		9,290.00			16,685.17
Lawrence S. Barker Jr. Scholarship	272,606.22	65,976.79		101,375.00			237,208.01
UTF Joan Giltner Engineering Sch F	1,340.28	1,198.44		1,250.00			1,288.72
UTF Jim/Tricia Martin Scholarship	1,211.70	1,349.14		1,200.00			1,360.84
Norman H Post Scholarship Fund	31,426.45	29,745.58		17,250.00			43,922.03
Total Civil & Environmenta	375,926.35	166,584.69	3,367.94	184,625.00		5,020.00	366,273.98
 Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	122,886.64	30,489.21		71,128.13		6,500.00-	75,747.72
Harlan D. and Luella C. Mills Sch	1,786.12	2,404.12		2,500.00			1,690.24
Min H. Kao Scholarship Fund	125,816.29	129,593.76		116,000.00			139,410.05
UTF Dan & Mary Roberts Family Sch			1,100.00	1,100.00			
UTF Dr Miljko and Sonja Bobrek Sch	558.36	1,204.80					1,763.16
Carol/Malcolm Bayless Scholarship	3,921.55	6,868.96		7,500.00			3,290.51
CHRISTOPHER J/MICHELLE R GENTRY SC	1,405.63	1,714.24		1,500.00			1,619.87
Blalock Memorial Graduate Awd	6,362.44	3,330.16					9,692.60
UTF Carl W Sohns Electrical Eng Sc		2,285.12					2,285.12
Christopher James Connell Sch Fund		1,065.82					1,065.82
UTF Jamie and Richard Thomas Sch F		812.49					812.49
UTF Dr Marion Charles Lane Sch Fun		421.36					421.36
Billy J-Sylvia F Moore Sch Fd	7,189.99	6,489.24		7,000.00			6,679.23
Leonard B Murray, Sr. Elec/Comp Sc	776.24	304.08					1,080.32
LB Murray, Jr. Elec/Comp Scholrshi	939.80	304.08					1,243.88
UTF Carol/Malcolm Bayless US Vet S	1,470.87	1,130.30					2,601.17
Edgar Wyman McCall Sch Fund	3,704.52	1,495.72		1,500.00			3,700.24
W. O. Leffell Scholarship Fund	8,905.93	4,461.42		4,000.00			9,367.35
Electrical Eng Scholarship Fd	7,920.52	3,382.67					11,303.19
S T Harris Scholarship Fund	8,115.60	10,525.08		12,000.00			6,640.68
Robert Bodenheimer Fellowship	71,531.71	74,417.46		54,010.53			91,938.64
Leonard/Betty Shealy Scholarsh	9,013.31	16,435.52		16,000.00			9,448.83
Beta-Phi Chapter Eta Kappa Nu	668.33	1,364.96					2,033.29
Grace O Davis Scholarship	1,576.58	1,043.56		2,620.14			
Alliene Lay Scholarship Fund	382.59	780.76					1,163.35
Chas/Martha Sprankle Sch	25,456.42	26,670.12		31,000.00			21,126.54
Urban & Susan Hilger Scholarsh	401.99	819.64					1,221.63
Charles Weaver Memorial Sch	912.05	1,210.12					2,122.17
UTF Huntsman Family Scholarship Fu	2,117.80	3,448.05					5,565.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UTF Dan & Mary Roberts Family Sch	1,350.32	1,385.36		400.00			2,335.68
Gonzalez Family IEEE Fund	1,796.94	698.92		94.52			2,401.34
Fred Smith Vreeland Scholarshp	1,490.68	1,539.12					3,029.80
Ronald Nutt Fellowship Fund	53,161.38	24,895.04		28,000.00			50,056.42
Min H. Kao Fellowship Fund	2,720.03	32,398.44		35,100.00			18.47
UTF Dr ME/Mrs JN Casey Scholarship	784.50	1,274.25		1,000.00			1,058.75
Erby Roy/Jean Bush Nankivell Schol	1,927.52	5,414.92		2,500.00			4,842.44
Dr E Johnson and Mrs L H Kennedy F	147.13	2,759.72		2,500.00			406.85
Arthur F. Woods Scholarship Fund	16,854.73	24,205.08		25,000.00			16,059.81
Dr. David W. Straight Scholarship	3,617.53	2,314.16		2,000.00			3,931.69
UTF Dr. David O/Joan G Patterson S	4,012.13	1,729.36		1,500.00			4,241.49
Weston Miller Fulton Mem Eng Sch F	2,397.30	1,637.16					4,034.46
UTF Richard/Mary Ann Peugeot Eng S	3,269.69	1,239.82		1,500.00			3,009.51
Total Electrical Engr & Co	507,351.16	435,964.17	1,100.00	427,453.32		6,500.00-	510,462.01
Center for Electric Power							
NSF-1041877 Fellowship Tomsovic Y	16,560.00-		92,864.34	55,293.00	21,011.34		
Total Center for Electric	16,560.00-		92,864.34	55,293.00	21,011.34		
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Felows	31,221.39	15,289.04		25,000.00			21,510.43
UTF American Accessories Intl Sch		2,075.72					2,075.72
Frederick B Vreeland Sch Fund	1,003.18	1,539.12		2,000.00			542.30
Industrial & Systems Engr Scholars			3,750.00	3,750.00			
Wallace Dwight Kessel Scholar	17,582.22	13,710.96		16,000.00			15,293.18
UTF Samuel E/Mary A Beall Eng Sch	5,084.71	9,673.80		7,500.00			7,258.51
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
UTF Spike Tickle STEM Eng Fellowsh	7,024.26	11,104.14		10,000.00			8,128.40
Total Industrial & Sys Eng	61,915.76	53,392.78	6,250.00	66,750.00			54,808.54
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	1,100.00		35.00				1,135.00
Dr. Thomas/Patricia Shannon Fellow	6,879.15	3,497.16		500.00			9,876.31
UTF Dr Mohamed R Mahfouz Sch/Fello	5,768.74	2,114.28	3,000.00-	1,500.00			3,383.02
UTF Dr/Mrs Hui Pih Mem Eng Fellows	6,884.04	5,925.96		2,500.00			10,310.00
L. Raymond & Eva D. Shobe Scholar	10,451.04	4,983.41		3,500.00		6,964.00-	4,970.45
Eng SCI&Mech Sch&Flwshps Fund	1,841.57	1,984.06		1,000.00			2,825.63
Eunice Hinkle Scholarship Fd	4,150.73	2,639.78		1,000.00			5,790.51
Honeywell Graduate Fell in Aero En	272.98		272.98-				
UTF ArcelorMittal Grad Fellowship			2,221.07	2,221.07			
UTF-Martin 3D Printing Lab Fund			28,447.13	28,447.13			
Herman Morris Scholarship Fund	4,380.71	2,884.64		3,000.00		3,000.00-	1,265.35
Donald/Bettie Pitts Scholarshp		1,499.59				745.06-	754.53
Mech&Aerospace Engr Gen Sch Fd			1,985.49	1,000.00			985.49
James A Euler MemorialFund	4,211.02	3,119.94		5,500.00			1,830.96
UTF Mark Godbold Scholarship Fund	270.26	1,205.44					1,475.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Joel F Bailey Scholarship	7,846.09	3,678.35		4,000.00			7,524.44
Alden F Smith Aerospace Eng Schol	900.00		250.00	500.00			650.00
William S. Johnston Scholarship Fu	3,297.56	2,722.20		2,000.00			4,019.76
Elmer Lee White Memorial Scholarsh	5,778.96	2,191.86		500.00			7,470.82
Total Mech Aero & Biomed E	64,032.85	38,446.67	29,665.71	57,168.20		10,709.06-	64,267.97
Nuclear Engineering							
UTF Tom/Marcia Magette Nuclear Fel	755.53	1,143.74					1,899.27
UTF RalphArdona Boles Nuclear Eng	1,782.86	1,734.40		1,500.00			2,017.26
UTF Dr Robert Uhrig Nucl Eng Grad	5,148.92	4,287.24		5,000.00			4,436.16
UTF Upadhyaya Family Scholarship F	1,499.33	1,225.78		1,400.00			1,325.11
Spectra Tech Graduate Fellowship F			9,554.35	7,317.85			2,236.50
Total Nuclear Engineering	9,186.64	8,391.16	9,554.35	15,217.85			11,914.30
Total Tickle College of Engi	2,048,358.61	1,779,448.67	259,244.47	2,063,606.06	21,011.34	29,180.51-	1,973,253.84
Haslam College of Business							
Administration-HCB Admin							
Walter Melville Bonham Mem Sch	177.04	18,234.68		18,000.00			411.72
UTF Schumann Family Scholarship Fu			4,900.00	4,900.00			
UTF Lyle & Rhonda Gardner Bus Sch		2,504.34					2,504.34
UTF Ben & Beverly Kimbrough Sch Fu		300.19					300.19
UTF Art Beattie Business Scholarsh		290.76					290.76
UTF Tom Mentzer Ph.D. Fellowship F	120.93	2,013.00		2,000.00			133.93
Haslam College Fund Scholarships				6,000.00		6,000.00	
UTF Jerry Gibbs Student Enhance HC	8,790.86	4,336.32					13,127.18
UTF Haslam PhD Excellence Scholars				124,000.00		124,000.00	
UTF R Stanley Bowden II Business S	1,195.32	1,887.81		1,000.00			2,083.13
Refreshments Inc Undergrad Sch			500.00	500.00			
David Smith Chambers Scholar	37,031.13	38,627.28		17,000.00			58,658.41
Andrew H and Emily B Stallings Sch	624.26	2,081.24		2,000.00			705.50
Walter/Elizabeth Marshall Scholars	2,740.08	12,087.04					14,827.12
Reed&Cathy Keller Global Schol/Fel	1,268.82	6,967.72					8,236.54
UTF Worrick G Robinson III Schlrrsh	453.36	1,273.92		1,000.00			727.28
Moll Anderson Scholarship Fund	94,338.28	97,242.72		60,000.00			131,581.00
Lynn C Johnson Scholarship Fund	8,571.67	11,629.64		14,250.00			5,951.31
Steve/Gail Waters Veterans Scholar	649.74	2,598.04		1,500.00			1,747.78
UTF Mumford Miller Jr. Scholarship	2,210.49	11,197.83		10,000.00			3,408.32
UTF Ault Family Scholarship Fd	153.98	4,963.64		4,400.00			717.62
UTF John & Johanna McCormick Schol			2,000.00	2,000.00			
Total Administration-HCB A	158,325.96	218,236.17	7,400.00	268,550.00		130,000.00	245,412.13
Accounting&Info Mgt							
UTF Ford Family Accountancy Sch Fu	2,767.99	1,914.67		6,800.00		2,200.00	82.66
UTF Michael & Rebecca Sutton MAcc			20,000.00	20,000.00			
Bernard I Dahlberg Mem Sch Fd	1,147.28	2,026.80		1,350.00			1,824.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Grace-Brodie Baynes Sch Acctg	435.71	1,605.24		1,000.00			1,040.95
UTF George A Wagoner MAcc Fellow F		998.01					998.01
Guy L Lachine Award Fund	136.98	1,046.64		1,000.00			183.62
Edward E Judy Scholarship	1,742.82	2,416.76		3,000.00			1,159.58
Stephen R Trotter Mem Sch Fund	2,451.27	5,501.46		5,000.00			2,952.73
Bible Harris Smith Student Dev			1,000.00	1,000.00			
Thomas S Lewis, Jr Scholarship	19.31	1,493.04		1,400.00			112.35
Jack Kiger Scholarship Acctng	276.55	1,375.84		750.00			902.39
G W Mc Call, Sr. Scholarship	299.82	1,161.44		750.00			711.26
A. David Martin Scholarship Fund	790.39	4,335.00		3,500.00			1,625.39
Michael Shaffer Fellowship	172.61	975.32		500.00			647.93
Singleton Wolfe Scholarship	162.70	1,761.30		1,700.00			224.00
Shelby Accounting Scholarship	313.91	5,038.44		5,000.00			352.35
ASWA-Knox Chapter Scholarship	118.95	1,470.34		1,400.00			189.29
UTF W.Harold Read Scholarship	932.77	22,139.64		22,500.00			572.41
Renda J Burkhart Scholrshp In Acco	443.62	1,204.28		1,000.00			647.90
Jerry W. Ogle Scholarship Fund	14.12	1,259.00		1,200.00			73.12
Will Pugh Family Scholarship Fund	558.90	3,010.02		1,900.00			1,668.92
J. Campbell & C. Campbell Sch	859.88	1,543.27		1,500.00			903.15
Gary/Nan Given Accounting Scholar	122.63	2,633.49		2,500.00			256.12
Crowe Horwarth LLP Sch in Accounti			2,000.00	2,000.00			
JP/Gladys Maples Acct Scholar Fund	310.47	596.67		500.00			407.14
UTF David/Jeanne Claire Jones Schl	2,322.57	7,691.52		7,500.00			2,514.09
UTF Henry L. Sliger Award Fund	96.74	1,985.18		1,800.00			281.92
UTF Ronald & Joan Justus Scholarsh	49.09	726.51		700.00			75.60
UTF Howard/Agatha Ray Accounting S	841.47	1,452.37		1,000.00			1,293.84
UTF Roy Harmon Acct Scholarship Fd	6,420.30	5,784.80		12,000.00			205.10
UTF Casey Adams MAcc Scholarship F	986.80	6,306.21		3,000.00			4,293.01
UTF Blaine/Robin Hawkins MACCFello	959.68	4,358.31		4,200.00			1,117.99
UTF Richard/Debbie Perry MAcc Sch	0.52	1,773.76		1,600.00			174.28
UTF Taylor/Jean Simonton Acct Sch	3,476.43	3,211.80		2,500.00			4,188.23
UTF Craine Family Acct Scholarship	395.17	2,578.60		1,500.00			1,473.77
J Garrett Begley Sch in Acc Fd	4,554.30			750.00			3,804.30
UTF Tim/Karen/Frankie Ellis Acct S	554.88	1,110.23		750.00			915.11
UTF Tony/Tricia Bryant MAcc Sch Fu	74.71	1,277.80		1,200.00			152.51
UTF Martin/Ann Brown MAcc Scholars	1,753.17	5,027.51		7,500.00		800.00	80.68
UTF Shirley J Roe Scholarship Fund	729.04	2,271.64		2,300.00			700.68
Barrett and Betsy Simonis Acct Sch	296.69	1,535.48		1,400.00			432.17
UTF Coggin Family Accounting Sch F	817.00	3,747.14		2,000.00			2,564.14
Joyce Family Fdn MAcc Scholarship			10,000.00	10,000.00			
UTF Patty J Moore Accounting Sch F	591.12	1,534.39					2,125.51
Total Accounting&Info Mgt	38,998.36	117,879.92	33,000.00	148,950.00		3,000.00	43,928.28
Degree Programs							
GEE Degree Programs Scholarship Fu	11,351.00		5,500.00	225.00			16,626.00
UTF Jack Key Memorial Scholarship	84.82	2,480.04					2,564.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Degree Programs							
Total Degree Programs	11,435.82	2,480.04	5,500.00	225.00			19,190.86
HCB Undergrad Program							
Duke Energy Scholarship	7,014.38	14,007.12		15,000.00			6,021.50
Ron Ford Business Scholarship Fund	3,543.76	5,399.36		6,000.00			2,943.12
William B Stokely Jr Sch Fund	1,106.62	2,316.52		2,000.00			1,423.14
John Fred Holly Jr Mem Sch	1,593.76	4,082.64		4,000.00			1,676.40
UTF McKamey Business Scholarship F	1,181.80	1,774.80		1,500.00			1,456.60
Liston Fox Memorial Schol Fund	1,408.70	1,386.76		1,500.00			1,295.46
Mark L. Venrick Scholarship			8,000.00	8,000.00			
UTF Charles/Tonya Holmes HCB Exc S		360.47					360.47
Thomas P Nelson III Mem Sch	2,314.49	5,446.01		5,000.00			2,760.50
S Lloyd Mc Culloch Sch Fund	697.14	1,888.52		1,500.00			1,085.66
James H Healey Tedp Sch Fund	1,328.94	2,353.96		2,000.00			1,682.90
Emile Seilaz Scholarship Fd	515.37	1,530.68		1,000.00			1,046.05
King W Rogers, Jr Scholarship	2,166.62	7,790.20		7,500.00			2,456.82
Procter & Gamble Alumni Fund	86.93			87.00		1.00	0.93
Check/Ena Neel Scholarship Fund	590.51	1,618.64		1,000.00			1,209.15
UTF Robert H. Bebbler Scholarship F	749.63	1,335.08		1,000.00			1,084.71
Reagan Undergrad Scholarship	1,539.47	12,274.60		10,000.00			3,814.07
Rhea & Ada Burns Scholarship	999.00	1,182.16		1,000.00			1,181.16
Anne/Herman Modlin Scholarship	3,442.47	7,248.20		7,500.00			3,190.67
HCB Minority Scholarship Fund			5,000.00	5,000.00			
Mike Littlejohn Scholarship	4,668.64	8,885.48		10,000.00			3,554.12
Rosemary Snyder Rousch Sch	4,583.88	8,573.27		10,000.00			3,157.15
M/M Jeff Hemphill Scholarship	693.59	1,430.56		1,000.00			1,124.15
Clarice/Orville Smith Sch	14,137.50	30,799.48		30,000.00			14,936.98
Jack Frazier Scholarship	779.68	1,407.00		1,000.00			1,186.68
Howard H Lumsden Scholarship	1,169.00	1,791.84		1,500.00			1,460.84
Margaret/Ben Kimbrough Sch	6,891.40	6,861.92		10,000.00			3,753.32
G Mack & Nancy Dove Fdn Sch	2,102.16	5,731.76		5,000.00			2,833.92
Haslam Scholarship-Business	7,426.52	15,964.32		15,000.00			8,390.84
Home Federal Bank Scholarship	3,988.72	12,439.40		10,000.00			6,428.12
Carey & Joan Brown Scholarship	17,750.96	10,232.72		20,000.00		2,500.00-	5,483.68
George Robert Johnson Sch	2,009.80	4,801.20		4,500.00			2,311.00
David C Duckett Sch	484.04	822.84		750.00			556.88
TN Business Educ Partners Sch	2,922.82	11,791.16		1,000.00			13,713.98
The Millenium Sch in Business	964.13	2,755.08		2,500.00			1,219.21
Bank of America Student Award	15,400.26	4,163.80		2,000.00			17,564.06
John Wallace Page Scholarship	1,111.28	1,041.40		1,000.00			1,152.68
Jeff Seymour Scholarship Fund	5,121.80	7,650.84		9,500.00			3,272.64
Carl McNabb Runnion Scholar	808.45	3,261.84					4,070.29
Martha W King Business Scholar Fun	333.04	2,106.56		1,000.00			1,439.60
Brown Stove Works, Inc CBA Scholar	7,052.10	2,208.76		5,000.00			4,260.86
UTF Hensley Family Scholarship/Bus	1,262.81	2,700.12		1,875.00			2,087.93
UTF Eventbooking.com Scholarship F	1,720.04	1,247.92		2,000.00			967.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Dale/LaVerne Culbertson Sch Fu	7,034.68	15,498.64		17,000.00			5,533.32
UTF David/Sharon Ramsey Scholarshi	5,832.67	12,194.33		12,000.00			6,027.00
UTF-Guthrie Family IBEP Prog Schol			20,500.00	20,500.00			
UTF Joseph Kenny McMillin Fund	313.72	1,149.96		750.00			713.68
UTF William and Dorothy Halliday S	10,652.73	11,114.92		14,450.00			7,317.65
UTF Clement Business Adm Scholarsh	583.99	724.12		500.00			808.11
UTF Alan/Wendy Wilson Sch Bus Admi	1,753.60	3,966.44		3,000.00			2,720.04
UTF Keras Family Scholarship Fund	2,107.15	5,169.24		5,000.00			2,276.39
J.T./Mamie Hassell Scholarship Fun	1,592.90	1,376.68		2,000.00			969.58
UTF Mintha/Jon Roach Bus Scholarsh	801.22	1,250.84		1,000.00			1,052.06
UTF Amy/Dan Miles GLS Scholarship	8,918.15	12,455.64		15,000.00			6,373.79
UTF Pearson Family Bus Excell Sc F	559.46	2,554.04		1,000.00			2,113.50
UTF Tom/Kim Quillen Business Sch F	826.97	1,354.26		1,000.00			1,181.23
Jim Crossman Business Scholarship			3,000.00	3,000.00			
Charles/Tonya Holmes Excel Sch HCB			3,000.00	3,000.00			
General Shale Business Scholarship			5,000.00	5,000.00			
UTF-Trey and Sarah Brown GLS Schol			250.00	250.00			
UTF-Dwann and Ellen Black Scholars			6,800.00	6,800.00			
UTF-Mark & Carol Moon Scholarship			3,000.00	3,000.00			
UTF Kenco Business Scholarship			7,500.00	7,500.00			
UTF Bill/Jo-Ann Vandergriff Bus Sc	9,034.92	27,539.68		25,000.00			11,574.60
Anthony & Michael Koban Business S			5,000.00	5,000.00			
UTF Green Family Scholarship			7,500.00	7,500.00			
UTF Smith Global Ld Sch Fund	6,719.81	21,858.75		20,000.00			8,578.56
UTF William/Marian Crabtree Sch En	1,452.68	1,397.53		1,500.00			1,350.21
UTF David Brown Family Sch Fund	1,357.68	1,629.42		1,000.00			1,987.10
UTF Bell Family Scholarship Fund	8,209.20	11,759.62		11,500.00			8,468.82
UTF Gary/Donna Gaby Rose Sch Fund	1,203.77	1,811.28					3,015.05
UTF William Baker Family Bus Sch F	13,342.57	20,299.16		25,000.00			8,641.73
UTF Art Sowers Scholarship Fund	2,041.86	3,302.83		2,500.00			2,844.69
UTF SouthEast Scholars Global Lead			36,000.00	36,000.00			
UTF Grigsby Family Schlrshp in Bus	861.48	1,832.52		1,500.00			1,194.00
UTF Raymond/Barbara Bible Schrsp F	380.44	1,094.16		750.00			724.60
UTF Evans Thompson Scholarship Fun	2,385.00	4,489.80		5,000.00			1,874.80
UTF Mike/Nancy Berry Business Sch	641.90	1,185.92		750.00			1,077.82
UTF Selbach Family Entrep Scholars	306.33	2,227.08		1,000.00			1,533.41
UTF Ralph Masengill, Jr Scholarshi	426.81	1,080.04		750.00			756.85
UTF Edward/Anne Wilson Fmly Bus Sc	499.60	713.12		500.00			712.72
UTF HCB TN Pledge Scholarship Fund	3,118.34	2,622.72		4,000.00			1,741.06
UTF Neville J Woods Scholarship Fu	622.36	1,094.72		1,000.00			717.08
UTF Martin/Ann Brown Scholarship F	646.49	1,171.75					1,818.24
UTF Len/Laura Berlik Bus Scholarsh	861.58	1,209.72		1,000.00			1,071.30
UTF Mason/Emily Jones Family Sch F	2,312.68	1,690.84		2,500.00			1,503.52
UTF Richard/Ann Smith GLS Scholars	2,460.13	4,360.04		4,000.00			2,820.17
UTF Consumer Credit Union Busn Sch	119.74	1,096.24		750.00			465.98
UTF Doster Family Busn Scholarship	890.03	886.68					1,776.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions	Gifts and	(Schedule 2)	Deductions	Other	Balance
	July 1, 2019	Endowment Income	Grants	Expenditures	F & A Recoveries	Transfers	June 30, 2020

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Philip/Margo Jacobs Scholarshi	2,849.92	4,538.92		5,000.00			2,388.84
UTF Mark/Beverly Johnson Scholarsh	1,489.02	2,125.08		2,500.00			1,114.10
UTF Sexton Scholarship in Business	0.79	1,111.00		250.00			861.79
UTF Evans Family Business Scholars	2,119.47	2,328.64		2,500.00			1,948.11
Earl R Leinart Business Scholarshi	8,812.13	7,276.12		10,000.00			6,088.25
UTF HCB Tennessee Undergraduate Sc	1,472.18	1,515.64		2,000.00			987.82
UTF M Douglas Campbell Jr Scholars	151.72		151.72-	100.00		100.00	
UTF Nelson/Natalie Pratt Business	802.68	1,014.08		750.00			1,066.76
UTF Rod/Karen Williams Business Sc	1,164.59	1,349.26		1,000.00			1,513.85
UTF Jim & Celeste Butler GLS Sch F	1,002.55	1,942.24		1,500.00			1,444.79
UTF C Kennon Hendrix Business Sch	1,770.91	2,305.16		2,500.00			1,576.07
UTF Hawkins GLS Scholarship Fund	3,450.75	4,091.50		5,000.00			2,542.25
UTF Jerry Gibbs HCB Scholarship Fu	3,303.80	4,108.64		7,300.00			112.44
UTF Logan & Johnnie Hickman Sch Fu	1,969.94	1,521.44		2,500.00			991.38
UTF David Snapp Business Scholarsh	2,223.73	1,926.82		2,500.00			1,650.55
UTF Olivia Harris GLS Scholarship	1,517.55	1,198.00		2,500.00			215.55
UTF Sam/Cheryl Oakley GLS Scholars	1,567.46	1,580.20		1,000.00			2,147.66
UTF Ferguson Family Business Sch F	2,106.11	1,931.99		2,000.00			2,038.10
UTF Emkes Family GLS Scholarship F	2,786.48	3,937.93		2,500.00			4,224.41
UTF William Blasius Memorial Sch F	399.61	1,854.10		1,000.00			1,253.71
UTF Donald R Henderson Business Sc	1,289.41	1,115.12		1,000.00			1,404.53
UTF Tim/Amy Williams TN Promise Sc	1,919.13	12,804.69		7,500.00			7,223.82
UTF John and Johanna McCormick Sch	818.16	1,440.60		500.00			1,758.76
UTF Jim Crossman Business Scholars		867.39					867.39
UTF Mauer Family Scholarship Fund		290.76					290.76
UTF William/Carole Reeves Bus Sch		292.11					292.11
UTF Trey and Sarah Brown GLS Sch F		121.36					121.36
Quaker Oats Scholarship	1,322.08	2,074.40		1,500.00			1,896.48
UTF Donald O. Mirts Scholarships F	819.25	1,239.28		1,000.00			1,058.53
Stephen Earl Curtis Scholarshp	21,901.34	12,852.50		25,000.00			9,753.84
F Felice/A Davido Scholarship Fund	1,877.64	671.28		1,300.00			1,248.92
Total HCB Undergrad Progr	305,443.25	487,253.97	110,398.28	597,662.00		2,399.00-	303,034.50
Economics							
Charles B. Garrison Fellowship Fun	3,763.41	1,725.62		2,000.00			3,489.03
Dean Frank B Ward Mem Sch Fd	530.02	1,527.20		1,500.00			557.22
J Fred & Wilma Holly Fellowship	154,225.11	54,815.74		11,250.00		50,000.00-	147,790.85
J Fred Holly Scholarship Fund				500.00		500.00	
Ronald Wolf Scholarship Fund				6,000.00		6,000.00	
Pearl/Edward Moore Scholarship	4,276.88	3,430.40		2,500.00			5,207.28
Beulah Collins Post Scholarship Fu	23,438.21	15,030.32		13,000.00		10,078.19-	15,390.34
Octavia McNair Post Scholarship Fu	23,438.21	15,030.32		14,000.00		10,078.19-	14,390.34
Total Economics	209,671.84	91,559.60		50,750.00		63,656.38-	186,825.06
Finance							
UTF Joseph V Russell Finance Sch F	20.42	3,761.72		1,000.00			2,782.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Finance							
Haslam Torch Investment Scholarshi	53,344.00			13,500.00			39,844.00
Michelle/Kevin Clayton MBA Fellows	4,010.19	1,186.00					5,196.19
Fulton B Moore III Mem Sch Fd	840.07	2,198.88		2,000.00			1,038.95
Joe Sullivan III Scholarship	3,802.77	3,109.48		5,000.00			1,912.25
Howell C Curtis Memorial Schol	168.44	2,467.88		1,500.00			1,136.32
Ecfho African American Scholarship	709.76	1,401.80		1,000.00			1,111.56
Roger M Moore, Sr Scholarship	432.67	2,270.04		1,500.00			1,202.71
Betsey & Toby C Silberman Sch	460.66	1,063.08		1,000.00			523.74
Thomas Smith Finance Scholarship	543.70	1,803.00		750.00			1,596.70
Ken/Wanda Patton Sch/Fellowshp	197.66	1,307.40		750.00			755.06
A David Martin Invest Mgmt Sch	3,596.26	1,304.52		3,500.00			1,400.78
FMA of Greater Knox Fellowship	1,617.12	1,369.12					2,986.24
Perry Scholarship Fund	846.55	1,151.16		750.00			1,247.71
Frank A. McSpadden Scholarship Fun	273.08	661.12		500.00			434.20
Todd Shelton Denson Scholarship Fu	353.07	2,825.60		2,500.00			678.67
UTF Beauchamp Brogan Investments F			5,000.00	5,000.00			
UTF Venable Fmly Invest Fellowship	3,609.47	2,026.40		1,000.00			4,635.87
UTF Phillip Fulmer Invest Lrn Ctr	4,073.72	1,974.12					6,047.84
UTF Jonathan/Alana Harris Finance	83.44	183.48		100.00			166.92
Joseph V Russell Finance Scholarsh			1,000.00	1,000.00			
UTF Bill Vandergriff Finance Schol			11,500.00	11,500.00			
UTF A David Martin Invest Fellow F	21,146.29	6,850.46					27,996.75
Total Finance	100,129.34	38,915.26	17,500.00	53,850.00			102,694.60
Mgmt & Entreprenrshp							
TVHRA Scholarship			2,000.00	2,000.00			
UTF Kristen Lane Scholarship Fund			1,000.00	1,000.00			
UTF James C/Marcia Foxworthy Schol	2,168.29	4,631.33		3,500.00			3,299.62
Geo A Wagoner Grad Sch Bus Edu	1,503.77	1,473.03					2,976.80
Dr James D Marsh Memorial Sch	439.87	1,690.76		1,000.00			1,130.63
Total Mgmt & Entreprenrshp	4,111.93	7,795.12	3,000.00	7,500.00			7,407.05
Anderson Ctr for Entre & Innov							
Don/Joan Bruce Entrepreneurship Sc			12,500.00	12,500.00			
UTF Korpman Entrepreneurial Schola	6,789.22	8,828.12		5,000.00			10,617.34
Lawson Jenkins Entrep Fellowship F		899.11					899.11
Lawson Jenkins Entrep Scholarship		1,890.54					1,890.54
Total Anderson Ctr for Ent	6,789.22	11,617.77	12,500.00	17,500.00			13,406.99
Marketing							
Robert A. Burgin Scholarship Fund	523.68	2,422.68		1,000.00			1,946.36
Estep/Garland Scholarship Fund	387.43	3,696.73		2,500.00			1,584.16
Ira A Watson Retailing Schol	16,000.00		7,000.00	750.00			22,250.00
Debra Davidson Scholarship Fd	2,250.00			1,500.00			750.00
James E Martinson Mem Sch Fund	1,655.69	1,428.40		1,500.00			1,584.09
David Ferrell Scholarship Fund	251.23	1,279.88		750.00			781.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Marketing							
Delta Nu Alpha Scholarship	790.47	1,026.96		750.00			1,067.43
American Marketing Assn Sch			10,000.00	10,000.00		1,350.00	1,350.00
David D Dortch Scholarship	909.57	5,019.01		2,500.00			3,428.58
UTF James Harlan II Busn Scholarsh	0.86	1,167.72		250.00			918.58
MLT Learning Partnership Schol				74,350.00		74,350.00	
Pat Wood Family Scholarship	7,284.74	12,936.16		15,000.00			5,220.90
James C Cotham, III Scholarsh	874.16	885.74		2,000.00		2,000.00	1,759.90
Christine M Garcia Scholarship	383.22	1,038.68		750.00			671.90
Dr Andrew D Holt Scholarship	524.12	4,938.32		2,500.00			2,962.44
Bobby Beard Scholarship Fund	309.34	3,272.96		2,000.00			1,582.30
Mary L Bodkin/Robt G Parks Sch	8,807.46	12,258.08		15,000.00			6,065.54
Elise Roby Yanders Markting Schola	305.81	794.32		500.00			600.13
Roland C Van Dorselaer Fund	538.12	2,317.48		1,500.00			1,355.60
UTF Amway Corp Scholarship/Fellows	315.92	1,709.16		1,500.00			525.08
Total Marketing	42,111.82	56,192.28	17,000.00	136,600.00		77,700.00	56,404.10
Supply Chain Mgmt							
UTF Joseph V. Kelly III Family Sch			1,000.00	1,000.00			
William Way Jr Scholarship Fd	1,995.24	15,629.16		13,500.00			4,124.40
UTF Bob & Sharon Huetette Business S	815.08	1,148.76		1,000.00			963.84
UTF Mark Nix Supply Chain Excellen			10,000.00	10,000.00			
UTF-Ryder Nexxus Scholarships			30,000.00	30,000.00			
UTF James P. Waggoner Family Sch			1,000.00	1,000.00			
E Ward King Sch in Transp Fund	599.15	4,350.48		2,500.00			2,449.63
John F Humphrey Metal Fab Sch	141.20	1,889.84		1,000.00			1,031.04
Boeing Company Scholarship			1,500.00	1,500.00			
Mr & Mrs. James I. Newsome, Jr. Sch	2,170.96	7,348.99		5,000.00			4,519.95
Total Supply Chain Mgmt	5,721.63	30,367.23	43,500.00	66,500.00			13,088.86
Business Analytics & Statistic							
George/Margaret Melton Scholarship				15,300.00		15,300.00	
Business Analytics and Stats Fello	70.00		9.54	40,000.00		40,000.00	79.54
David Chambers Memorial Schol	601.88	2,044.32		1,000.00			1,646.20
Total Business Analytics &	671.88	2,044.32	9.54	56,300.00		55,300.00	1,725.74
MBA Program							
Wm Stokely Fdn MBA Fellowship	3,317.56	6,944.20		6,000.00			4,261.76
Berkline MBA Grad Fellowship	618.80	3,275.36		2,500.00			1,394.16
Richard L Moore Jr Grad Fellow	1,105.77	3,203.24		2,500.00			1,809.01
John Cox Sr Mem MBA Fellowship	2,873.25	5,679.24		7,500.00			1,052.49
Ralph-Louise Rogers MBA Fellow	1,589.72	4,102.12		3,000.00			2,691.84
UTF Parks/Kertrina Brame MBA Fello	1,253.57	2,525.48		2,500.00			1,279.05
Haslam MBA Excellence Scholarship				196,565.00		196,565.00	
William Caffey, Jr Scholarship	1,773.68	950.08		2,000.00			723.76
Alma/Hal Reagan MBA Fellowship	8,497.46	13,933.34		15,000.00			7,430.80
MBA Excellence Fund-Scholarshp	0.05			225.00-			225.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
Charles E. Clark III Fellowship	829.26	1,339.10		1,000.00			1,168.36
Ergen MBA Fellowship Fund	9,640.44	21,752.44		20,000.00			11,392.88
C/FB Houston HCB Fellowship Fund	1,885.19	1,870.12		2,000.00			1,755.31
Williamson Co Graduate Student Awr	4,494.88	8,564.98		10,000.00			3,059.86
UTF Joseph&Barbara O'Donnell Ph.D.	18,752.01	26,116.74		35,000.00			9,868.75
GOWER MBA CORE SCHOLAR FLWSHIP	1,735.00			7,630.00		5,895.00	
UTF Glenn/Suzanne Andrews MBA Fell		818.83					818.83
Michael D. Rose Scholarship Fd	1,089.87	1,196.24		1,000.00			1,286.11
Fed Express Award Fd	12.20	679.88					692.08
Hammond Memorial Scholarship Fund			1,000.00	1,000.00			
Dr. Andrew D. Holt Fellowship Fund	1,132.46	1,651.21		1,500.00			1,283.67
UTF Jennifer L Holder MBA Scholars	6,247.48	1,367.83		5,000.00			2,615.31
UTF Lie-Jen Fan MBA Scholarship Fd	955.77	2,049.22		2,000.00			1,004.99
UTF-John G & Katherine L McLeod En			20,000.00	20,000.00			
Jean Fuson Robinson Scholarship Fu	3,200.55	1,324.24		3,500.00			1,024.79
UTF Gary Clayton Fam MBA Fellowshi	1,839.37	4,815.17		4,500.00			2,154.54
UTF Mr/Mrs James R McCasland, Sr F	537.47	1,297.68		1,000.00			835.15
UTF BH Atchley Jr/Edith H Atchley	3,699.03	2,194.31		4,000.00			1,893.34
UTF Dale/LaVerne Culbertson MBA Sh	17,445.18	12,076.28		25,000.00			4,521.46
Baron MBA Fellowship Fund	14,624.37	23,287.28		30,000.00			7,911.65
UTF Ali Safavi MBA Fellowship Fund	525.63	1,251.20		1,000.00			776.83
UTF W C Ingram MBA Fellowship Fund	1,458.91	2,219.21		2,000.00			1,678.12
UTF Mallicote MBA/MS Eng Fellowshi	103.32	1,107.12		750.00			460.44
UTF Ecklund Family MBA Supply Chai			5,000.00	5,000.00			
UTF Elizabeth Ingalls MBA Fellowsh	932.86	1,431.18		1,500.00			864.04
UTF James Schwab MBA Fellowship Fu		279.28					279.28
UTF (Bud)/Barbara Sherrod MBA Fell	1,296.84	2,684.12		2,500.00			1,480.96
Martha Butler Rector Fellowship Fu	4,256.68	4,500.76		6,000.00			2,757.44
Total MBA Program	117,724.63	166,487.48	26,000.00	430,220.00		202,460.00	82,452.11
Total Haslam College of Busi	1,001,135.68	1,230,829.16	275,807.82	1,834,607.00		402,404.62	1,075,570.28
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,302.01	1,740.41		2,000.00			1,042.42
Thomas E&Deborah F Lauria Scholars	4,135.80	8,335.96		7,500.00			4,971.76
Summers/Rufolo/Rodgers Trial Advoc	5,845.23	15,541.39		12,000.00			9,386.62
Martin J. Feerick Scholarship Fund	2,740.45	3,793.56		4,100.00			2,434.01
UTF Chief Justice Gary R. Wade Sch	3,124.61	4,410.60		4,700.00			2,835.21
UTF Branch Connelly-Rob Ritchie Sc	2,902.16	5,078.52		4,800.00			3,180.68
UTF Waller/Lansden/Dortch/Davis Sc	10,889.47	7,090.16		5,000.00			12,979.63
UTF Ed/Martha Hickey Mem Scholarsh	914.25	1,394.72		1,400.00			908.97
UTF Robert R. Campbell, Sr. Scholr	1,525.70	2,365.12		2,400.00			1,490.82
UTF Mintha/Jon Roach Law Scholarsh	832.13	1,246.60		1,250.00			828.73
UTF Hon. Hal H. Clements Sr. Sch F	3,509.84	4,955.52		5,300.00			3,165.36
UTF Dr Randall & Mrs Jackie Pais S			477.50	1,000.00		522.50	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law-Administration							
UTF Merchant & Gould PC Scholarshi			5,000.00	5,000.00			
Patricia Snyder Scholarship Fund	1,097.15	1,110.52		1,500.00			707.67
Law Class of 1995 Scholarship Fund	814.63	1,143.25		1,100.00			857.88
Total Law-Administration	39,633.43	58,206.33	5,477.50	59,050.00		522.50	44,789.76
Law							
UTF Rusty/Elizabeth Enoch Moore Sc	1,295.51	1,610.00		1,000.00			1,905.51
UTF-Clifton Cates Scholarship			1,000.00	1,000.00			
UTF Brennon Picarella Mem Scholars			335.00	335.00			
UTF Teresa J Sigmon Scholarship Fu	2,486.29	2,441.40		2,000.00			2,927.69
UTF-Lewis Thomason Diversity Sch			2,000.00	2,000.00			
UTF Joseph & Jessi Baker Law Sch F	285.84	2,839.84		1,000.00			2,125.68
Warren Wesley Kennerly Scholarship	741.64	1,133.64		1,150.00			725.28
UTF John G and Stacey G Brock Sch			2,000.00	2,000.00			
UTF Robert L Gorham Scholarship Fu			20,000.00	20,000.00			
UTF-Ali & Sanam Safavi Scholarship			3,000.00	3,000.00			
UTF Jerry V Smith Evidence Scholar				1,000.00		1,000.00	
UTF Hardwick-Woods Fellowship Fund		1,348.65					1,348.65
Arthur B Hyman Law Sch Fund	2,115.63	3,062.12		3,200.00			1,977.75
Judge George C Taylor Mem Sch	1,344.76	1,854.84		1,500.00		54.84-	1,644.76
Judge John W Green Sch Fund	132,573.07	137,427.29		177,650.00			92,350.36
Harold C Warner Centurion Sch	104,730.20	51,666.59		35,000.00			121,396.79
UTF-T Jerome Abernathy Scholarship			9,000.00	9,000.00			
Sen Andrew Jackson Graves Sch	900.43	1,357.52		1,250.00			1,007.95
Frank Benson Creekmore Award	1,908.31	3,617.90		2,500.00			3,026.21
Chancellor Glenn W Woodlee Sch	2,179.50	3,331.84		3,400.00			2,111.34
Ailor Mem Sch & Emerg Stud Aid	2,920.08	3,892.00		4,000.00			2,812.08
T Jerome Abernathy Scholarship Fun		7,801.45					7,801.45
Helen & George Child, Sr Schol	1,351.58	1,813.36		2,000.00			1,164.94
Capt Herbert L Davis Mem Sch	3,389.08	309.64		500.00			3,198.72
UTF Otis Stephens Law Scholarship		1,121.81					1,121.81
Chas&Myrtle Warner Mem Law Sch	1,338.23	1,967.88		2,000.00			1,306.11
College of Law Advocates Award	411.24	643.36					1,054.60
Knox Aux TN Bar Assoc Sch Fund	2,260.98	6,544.84		5,500.00			3,305.82
Robert L McKnight Mem Law Sch	1,621.36	2,367.20		1,500.00			2,488.56
Joseph N Hunter Mem Law Sch	4,711.96	3,500.00		5,750.00			2,461.96
H L Hendricks Mem Sch in Law	4,755.46	8,452.92		7,950.00			5,258.38
Howard H Baker Mem Law Sch Fd	2,286.67	3,351.24		3,500.00			2,137.91
Thomas C. Galligan, Sr.Scholarship	1,190.75	1,806.64		1,800.00			1,197.39
James R Omer Scholarship	2,465.01	3,620.60		3,750.00			2,335.61
WW/Ld Kennerly Scholarship Fund	1,388.94	2,182.16		2,200.00			1,371.10
Kramer Rayson LLP Afric Amer Schol	1,093.51	1,769.10		1,650.00			1,212.61
Herbert Bacon Scholarship Fund	5,928.70	12,093.76		10,500.00			7,522.46
UTF Louis C Woolf Advocacy Sch Fun	1,430.58	1,360.76		1,200.00			1,591.34
Law Class of 1999 Scholarship Fund	506.66	710.52		750.00			467.18
UTF McClellan Legacy Law Scholarsh	3,331.67	4,804.63		3,650.00			4,486.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
UTF Jason Epstein Law Scholarship			5,750.00	5,750.00			
Casey Childers Memorial Scholarshi	907.89	1,202.06		1,250.00			859.95
UTF Suzanne/Charles Forlidas Sch F	4,699.07	6,425.75		5,000.00			6,124.82
UTF Thomas H & Kathryn L Wilson Sc			1,000.00	1,000.00			
UTF Max Overton Scholarship Fund	808.60	1,244.40		1,250.00			803.00
UTF Wilson-Reeves Scholarship Fund	611.04	842.08		600.00			853.12
UTF Jere Taylor Tipton Scholarship	4,679.74	7,047.32		6,450.00			5,277.06
UTF Lewis Hagood Labor/Emp Legal W	2,183.99	2,930.78		3,000.00			2,114.77
UTF Faye C Peters Scholarship Fund	3,281.18	4,822.80		2,700.00			5,403.98
Randall and Cynthia Hafer Advocacy			5,000.00	5,000.00			
UTF Humphreys Family Scholarship F	768.14	1,142.04		1,150.00			760.18
UTF Marchetti International Schola			10,000.00	10,000.00			
UTF Gilbert Campbell Scholarship F	734.97	1,194.48		1,000.00			929.45
UTF James F/Patricia A Wilson Sch		6,101.54	3,101.54-	3,000.00			
UTF William B Plowman Scholarship	416.32	970.76					1,387.08
UTF Thomas/Kathryn Wilson Scholars	567.58	1,218.64					1,786.22
UTF Jerry Smith Evidence Scholarsh		1,234.23					1,234.23
UTF C Kennon Hendrix Law Scholarsh		876.36		500.00			376.36
Charles D Snepp Scholarship	968.59	1,478.72		1,500.00			947.31
E Bruce & Mary E Foster Sch	2,921.00	4,342.26		4,500.00			2,763.26
W.H.H.Southern Mem Law Sch	841.84	1,698.36		1,000.00			1,540.20
William H Wicker Law Sch Fd	975.67	1,212.60		1,400.00			788.27
SE Bankruptcy Law Inst Sch	922.26	1,316.32		1,350.00			888.58
Thomas E & Elizabeth Fox Fund	70,358.99	5,800.00					76,158.99
Frank W Wilson Scholarship Fnd	624.20	990.00		950.00			664.20
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,439.33	5,345.80		5,500.00			3,285.13
Walter L Lusk Scholarship Fund	1,300.75	2,003.12		2,000.00			1,303.87
Helen & George Child, Jr Schol	806.11	1,251.72		1,250.00			807.83
Manier & Herod Scholarship Fund	644.56	896.08		950.00			590.64
Robert L Cheek, Sr Scholarship	1,100.67	1,737.40		1,500.00			1,338.07
Kirby Scholarship Fund	1,819.64	2,711.36		3,600.00			931.00
Tapil Stipend Fund			2,000.00	2,000.00			
Elsie Naomi Jones Scholarship	1,481.44	2,155.64		2,250.00			1,387.08
Matthews-Jeter Scholarship	1,463.98	2,162.48		2,500.00			1,126.46
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	2,134.32	4,205.04	7,763.16	12,000.00			2,102.52
Kingsport Bar Assoc Scholarship	890.64	1,336.12		1,350.00			876.76
Susan B Anthony Scholarship	904.06	1,823.88	4,184.00	6,000.00			911.94
Chancellor George T Lewis Awd			2,500.00				2,500.00
Baker/Donelson Award Fund			600.00	600.00			
Robert A Finley Scholarship	1,929.37	2,811.60		2,900.00			1,840.97
George D Hall Scholarship-Law	1,203.55	1,914.36		1,900.00			1,217.91
Class of 91 Dana Collier Schol	569.84	831.92		850.00			551.76
Richard T Sowell Scholarship	2,425.22	3,644.28		3,750.00			2,319.50
Tenn Law Review Editing Award	4,577.92	642.56		576.55			4,643.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Class of 1993 Scholarship Fund	431.15	672.40		650.00			453.55
Frankie Ellis Wade Scholarship Fun	5,091.79	5,077.04		5,000.00			5,168.83
Claude K Robertson Scholarship	1,070.36	1,613.36		1,650.00			1,033.72
W Hugh Overcash Tax Law Schol	11,314.48	8,206.64		5,000.00			14,521.12
John F Schrankel Scholarship	9,522.38	16,126.00		15,600.00			10,048.38
Judge L. Kirby Matherne Scholarshi	14,812.41	22,813.80		19,236.00			18,390.21
John & Patsy Waters Scholarship	2,620.75	3,718.40		4,000.00			2,339.15
Claire Garland Scholarship	827.34	1,159.80		1,200.00			787.14
Art Stolnitz Law Scholarship	11,758.83	22,671.52		20,000.00			14,430.35
Kolwyck Memorial Fund	15,836.76	34,396.28		14,100.00		17,160.93-	18,972.11
Richard Ford & Sue Harris Sch	887.67	1,169.76		1,300.00			757.43
Harry W Laughlin Jr Award	7,097.40	693.56					7,790.96
Katz Family Scholarship Fund	14,841.24	30,153.81		23,800.00			21,195.05
R. McDonald Gray Scholarship	1,259.81	1,923.36		1,900.00			1,283.17
John Joseph Graham Scholarship	1,895.50	2,384.36		2,700.00			1,579.86
Forrest W Lacey Scholarship Fd	2,126.36	3,182.60		3,250.00			2,058.96
Judge Carl E Colloms Sch	3,162.06	6,536.07		4,800.00			4,898.13
Robert E Pryor Advocacy Award	8,418.05	825.20		500.00			8,743.25
Norman Brooks Sayne Scholarshp	843.30	1,266.44		1,300.00			809.74
Wm Leech, Jr Public Serv Prize	6,236.05	1,151.44		1,250.00			6,137.49
UTF Hodges, Doughty & Carson Schl	1,263.14	2,548.32	1,362.70	3,900.00			1,274.16
Susan B.Devitt Ntl Moot Crt Aw	11,309.39	1,339.62		500.01			12,149.00
Class of 1990 Law Scholarship	584.06	833.48		850.00			567.54
Claude G and Howard G Swafford Sch	898.75	1,280.94		1,750.00			429.69
Marion S. Griffin Scholarship Fund	1,460.55	1,861.16		2,000.00			1,321.71
Sheldon Diesenhouse Scholar	613.00	833.44		800.00			646.44
Julian Blackshear Scholarship	7,176.88	6,311.92		8,750.00			4,738.80
William W. Hawkins Scholarship Fun	661.83	903.99		1,200.00			365.82
UTF Judge Shirley Underwood Schola	9,875.66	15,351.88		15,550.00			9,677.54
Jwt/Sc Stout Memorial Scholar Fund	3,829.16	5,774.72		5,950.00			3,653.88
Kramer Rayson LLP Scholarship Fund	1,709.61	2,485.62		2,600.00			1,595.23
Taylor Memorial Fund	1,220.96	1,715.46		1,800.00			1,136.42
UTF Marquis Family Scholarship Fun	767.88	1,145.60		1,150.00			763.48
Harry W Brooks Law Scholarship Fun	7,785.60	12,898.84		13,000.00			7,684.44
James H Jarvis II Scholarship Fund	7,886.92	6,228.42		8,000.00			6,115.34
A.B. Long, Jr., Esq Law Scholarshi	858.25	1,253.96		1,300.00			812.21
Federal Court Bench and Bar Schola			10,000.00	10,000.00			
George R. Price Law Scholarship Fu	3,028.11	4,569.20		4,700.00			2,897.31
Brown/Hill Family Law Scholarship	3,754.51	6,393.72		2,750.00			7,398.23
UTF Jason/Susan Epstein Law Schola	1,932.70	2,452.84		4,250.00			135.54
Total Law	604,855.18	613,295.33	84,393.32	654,047.56		16,215.77-	632,280.50
Total College of Law	644,488.61	671,501.66	89,870.82	713,097.56		15,693.27-	677,070.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrrsh	6,917.39	8,500.88		8,000.00			7,418.27
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	236.07	190.16					426.23
Frederick Lewisohn Sch Fund	4,450.38	4,273.84		4,000.00			4,724.22
Jessie W Harris Mem Sch Fund	5,651.99	6,523.66		6,000.00			6,175.65
Irene & Condon L Greene Mem Sc	587.18	1,837.64					2,424.82
Frank & Ruth Defriese Scholarship	1,363.61	960.84		1,000.00			1,324.45
Dorothea H Barton Scholarship	802.32	1,074.64		1,000.00			876.96
Sadie K Stanton Scholarship	9,057.69	11,233.16		11,000.00			9,290.85
Edward & Catherine Cifers Sch	3,471.10	4,271.48		4,000.00			3,742.58
Clarence Hillman Moody Sch-He	30,039.64	6,540.24		5,000.00			31,579.88
Margaret R Brock Scholarship	1,347.01	1,711.00					3,058.01
Ruby McKeel Rives Scholarship	11,609.86	9,849.16		10,000.00			11,459.02
Connie Steele Scholarship	1,667.64	1,760.92		1,500.00			1,928.56
Patricia Grubbs Sherwood Sch	2,907.97	4,626.96		4,500.00			3,034.93
Helen Sharp Hakala Scholarship	10,258.04	17,368.32		16,000.00			11,626.36
Buford/Beatrice Irwin Sch	2,401.78	3,947.40		3,500.00			2,849.18
Lovelace/McKenney Scholarship	5,083.80	7,467.64		7,000.00			5,551.44
Hazel Taylor Spitze Grad Flwsp		4,174.88	5,912.56	8,000.00			2,087.44
Jama Frances Howard Scholarshp	979.28	617.44					1,596.72
Evelyn Martin Shafer Scholar	8,256.37	9,937.76		10,000.00			8,194.13
Bernadine Meyer Prof Dev Award	2,029.09	1,206.76		1,500.00			1,735.85
Eleanor W Wilson & Tandy Wilson II	3,016.77	4,325.36		4,000.00			3,342.13
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	7,870.13	5,876.84		6,500.00			7,246.97
McAllister Scholarship Fund	2,166.98	1,125.68		1,500.00			1,792.66
Ann McGuire Grooms Md Scholshp	1,369.30	1,506.81		1,500.00			1,376.11
UTF Kathy Carlson Fellowship Fd	1,733.11	1,511.15		1,500.00			1,744.26
UTF Caroline Claxton Scholarship i			2,000.00	2,000.00			
Nashville Area Home Econ Schol	1,430.82	1,929.00		1,500.00			1,859.82
George/Louise Zirkle Scholar	741.18	586.20					1,327.38
Human Ecol Alumni Council Sch	37.78						37.78
Joe Hach Family Sch Fund	1,222.13	193.92		250.00			1,166.05
D W Proffitt Fdn Scholarship	1,875.97	2,270.76		2,000.00			2,146.73
Harwell Proffitt Excellence Fd	1,485.59	1,336.96		1,000.00			1,822.55
Steinfeld Sch-Hotel Rest Admin	12,196.44	11,662.44		12,000.00			11,858.88
McInnis Internship Award Fund	1,355.73	1,366.20		2,000.00			721.93
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	71,921.26	125,030.12		123,250.00			73,701.38
William B Stokely Jr Sch Educ	3,802.07	2,433.56		5,000.00			1,235.63
Max B&Lalla Block Arnstein Sch	3,575.18	6,548.08		6,500.00			3,623.26
Charles F Whiteside Mem Sch Fd	4,358.74	8,099.84		7,900.00			4,558.58
Gippie Jones Scholarship Fund	7,944.30	2,930.08					10,874.38
R R Vance Scholarship in Educ	2,395.67	3,586.28		4,000.00			1,981.95
Helen Giffin Headlee Mem Sch	2,407.32	1,535.27		3,000.00			942.59
Edna & K W Benson Fellowship	11,775.18	1,957.16					13,732.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Human Services Excellence-Sch	411.00						411.00
Charles M/Mary Jane Peccolo Schola	1,939.70	3,836.12		3,600.00			2,175.82
Andrew Charles Robinson Schol	1,542.49	2,664.99		2,500.00			1,707.48
Richard J Hincke Scholarship	1,115.97	2,002.96		1,300.00			1,818.93
Elizabeth Aytes Elliott Art Sch Fu	7,504.72	14,299.72		14,600.00			7,204.44
Paul C Burns Mem Scholarship	1,138.36	2,296.56		1,300.00			2,134.92
Dr Lillian L Gore Scholarship	1,659.86	1,096.64					2,756.50
Maralee Garland Fellowship Fund	5,424.68	4,174.44		5,000.00			4,599.12
UTF John & Leolia Newman Scholarsh	394.21	758.32		500.00			652.53
Eloise & George Eckler Fellowship	2,160.87	2,304.76		2,000.00			2,465.63
UTF Wilma Chalker Thomas Fellowshi	12,414.65	11,894.96		17,600.00			6,709.61
Howard Family Scholarship Fund	1,014.11	1,231.24		1,500.00			745.35
Top Teachers for TN Scholarship Fu	373.05						373.05
Dale/Alberta Wantling Scholar Fund	1,848.98	3,110.44		3,300.00			1,659.42
UTF Brenda/Charles Carpenter Fllws	5,846.42	8,758.24		10,000.00			4,604.66
Marthanne S and James Burn, III Sc	3,368.18	6,744.08		5,000.00			5,112.26
Cifers Education Scholarship Fund	992.40	546.96					1,539.36
John C & Gwen B Connell Scholarshi	744.84	1,009.04		1,000.00			753.88
J Clayton Arnold Challenge Fund	100.00		215.00				315.00
Julius D. McElroy Scholarship Fund	109,043.76	33,097.64		14,500.00			127,641.40
Julius D. McElroy Scholarship Gift	16,951.14			5,050.00			11,901.14
UTF Dr. C. Glennon Rowell Sch Fd	1,137.76	1,351.70		800.00			1,689.46
UTF-Betty L. Mitchell Graduate Sch			1,000.00	1,000.00			
UTF Courtney Neal Endowed Scholars	1,111.90	1,313.64		1,100.00			1,325.54
UTF James L/Joy Atchley Marsee Sch	942.29	1,360.20		1,500.00			802.49
UTF Gary/Donna Rose Education Sch	4,941.61	1,991.48					6,933.09
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	2,210.24	1,165.84		3,000.00			376.08
Louise Manning Wiley Fund	606.05	1,113.36		1,000.00			719.41
UTF Johneta Lewis Smith Fund	3,692.16	5,897.72		6,500.00			3,089.88
UTF Arline Kay Mandzak Ed Fellowsh	5,016.14	2,034.28					7,050.42
UTF John M Keenan Fellowship Fund	11,896.10			10,700.00			1,196.10
David T/Jane O Bailey Scholarship	39,159.26	32,292.11		45,500.00			25,951.37
Reba/Floyd Williams Educ Scholarsh	1,985.53	3,822.20		3,500.00			2,307.73
UTF Ruby Kelley/Jake Vann Sch Fun	37,234.72	16,449.36		15,000.00			38,684.08
Jeannette Payne Davis Graduate Fel			5,700.00	5,700.00			
Charles Lattimore African American	126,164.64	10,698.84		35,500.00			101,363.48
UTF Nancy Elizabeth Newman Jones F	1,962.43	1,161.48		1,000.00			2,123.91
UTF Ira T/Gertrude Sliger Sr Mem S	611.93	1,111.72		1,000.00			723.65
UTF Isabelle Fitzpatrick Smith Sch	2,366.81	4,473.92		4,500.00			2,340.73
Elizabeth M Cummings Mem Sch Fund	525.71	1,533.88					2,059.59
UTF-Kathy Ebener Public Health Int	324.39						324.39
Mary Elizabeth Peters Abernathy Fu		10,305.40					10,305.40
UTF William E Woodrick Fellowship		2,260.49					2,260.49
UTF Rosenberg Sports Mgmt Scholars		279.75					279.75
UTF Mary & Susan Lawson Fellowship		350.10					350.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTFStringerThompsonTaylorRichardCo	1,681.15	1,000.00		1,000.00			1,681.15
Billie Grace Goodrich Sch	2,335.19	3,582.68		4,000.00			1,917.87
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo			12,800.00	12,800.00			
Dr A Paul Wishart Sr Schol	1,700.48	3,651.63		3,000.00			2,352.11
John & Nancy Ray Scholarship	9,092.67	2,133.52					11,226.19
Kitty/William Beasley Fellwshp	424.08	754.24		700.00			478.32
Clifton N. Foxworthy Fellowship Fu	2,766.24	5,016.40		4,800.00			2,982.64
Fitzgerald Scholars	8,872.74	14,634.68		15,100.00			8,407.42
UTF-DAVID T/JANE O BAILEY SCH FD	204.41		3.97				208.38
E Beecher/L Bridges Scholarshp	566.60	828.16		500.00			894.76
Paine Scholarship Fund	4,468.19	2,811.32		5,500.00			1,779.51
Paula Hicks Lemler Scholar	1,782.22	884.20		1,000.00			1,666.42
Donald E. Williams Educ Schol	1,398.83	2,307.44		2,500.00			1,206.27
UTF Otho Brown Memorial Scholarshi	1,232.24	5,498.40		1,000.00			5,730.64
W. Bruce/Lois L. Boggan Fellowship	1,280.98	1,066.64		1,500.00			847.62
Cynthia Pollard Lyon Schol/Fellow	1,804.80	1,893.00		2,500.00			1,197.80
Elizabeth Eichelbaum Fund	375.05	722.00		500.00			597.05
UTF Sharp Family Scholarship Fd	667.26	1,301.16		1,000.00			968.42
Dr. Ilene Brown Scholarship Fund	4,533.64	28,550.17		10,400.00			22,683.81
Marjorie McCracken Scholarship Fun	10,075.51	20,189.16		19,200.00			11,064.67
UTF McKee Brothers Scholarship Fun	2,694.24	4,657.24		4,600.00			2,751.48
Cloenelda B. & Leo Harner Scholars	1,597.90	2,944.36		3,000.00			1,542.26
UTF Brent/Rachel Trentham Sch/Int	2,152.76	3,729.16		3,000.00			2,881.92
UTF Moyers Family Fellowship Fund	1,440.28	2,691.94		2,500.00			1,632.22
Edith Smith Stevens Scholarshp	1,098.91	495.72		1,000.00			594.63
Gladys A Million Scholarship	2,543.06	4,511.32		4,500.00			2,554.38
Benjamin E Carmichael Scholar	2,994.27	5,497.90		5,300.00			3,192.17
Catherine Burton Scholarship	6,731.72	8,381.35		8,000.00			7,113.07
Total Adm-Ed, Hlth, & Hmn	748,862.65	624,414.86	27,631.53	632,350.00			768,559.04
Child & Family Studies							
Tony Torrice Fellowship Fund	11,129.27	1,607.32					12,736.59
Ella J Day Scholarship	5,466.91	3,690.16					9,157.07
Sylvia/Billy Moore Scholarship	3,957.19	6,073.64					10,030.83
Green Family Scholarship	50.02						50.02
Mary Katherine Martin Scholarship	1,861.00	1,254.48					3,115.48
UTF Greer Fox Scholarship Fund	2,217.00	1,292.80		750.00			2,759.80
See Beautiful Fellowship			6,000.00	6,000.00			
UTF Porscha Thomas Scholarship Fun			1,000.00	1,000.00			
Total Child & Family Studi	24,681.39	13,918.40	7,000.00	7,750.00			37,849.79
Early Learning Center							
Clarence C Kuo Memorial Fund	552.31						552.31
Lilly Cantrell Award Fund	209.77						209.77
LILLY CANTRELL MEMORIAL FUND	3,008.41	3,009.43		2,625.00			3,392.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Total Early Learning Cente	3,770.49	3,009.43		2,625.00			4,154.92
Public Health							
Dr. June Gorski Scholarship Fd	196.10	2,683.16	477.64	2,250.00			1,106.90
UTF Maria Lewis Mem Fellow Comm Hl	23.64	52.96					76.60
Total Public Health	219.74	2,736.12	477.64	2,250.00			1,183.50
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,312.83		25.49				1,338.32
Total Office of Profession	1,312.83		25.49				1,338.32
Center on Deafness							
William E Woodrick Scholarship	325.00		25.00				350.00
Total Center on Deafness	325.00		25.00				350.00
VolsTeach							
VolsTeach Scholarship Fund	20.00		40.00				60.00
Total VolsTeach	20.00		40.00				60.00
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	60,533.77	9,362.49		12,488.32			57,407.94
Total Retail, Hosp, & Tour	60,533.77	9,362.49		12,488.32			57,407.94
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	34,333.73	11,630.28		12,500.00			33,464.01
Erma G Graff Scholarship Fund	30,382.06	5,432.88		9,000.00			26,814.94
Billie Cannon DE Mont Grad Sch	8,712.59	2,521.04					11,233.63
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	2,746.10	497.84					3,243.94
Total Ed Ldrship &Pol Stds	76,934.48	20,082.04		21,500.00			75,516.52
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	2,634.76	1,129.96					3,764.72
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	1,854.26	596.69					2,450.95
UTF Dr Ellen Hardwick Mem Sch Elem	2,133.46	1,197.40					3,330.86
UTF Jeanette Payne Davis Grad Fell	1,149.84	5,163.38					6,313.22
UTF Tom & Judy Edenfield Hod			2,000.00	2,000.00			
Charles/Sherry Morgan Flwshp	6,242.56	1,230.28					7,472.84
Total Theory & Practice in	17,660.21	9,317.71	2,000.00	2,000.00			26,977.92
Nutrition							
Jane Savage Scholarship Fund	0.06	9,403.13	82.78	82.84			9,403.13
NFS Memorial/Honor Scholarship	3,820.15	1,936.28		499.99			5,256.44
Ruth Huenemann Fellowship	5,355.05	3,624.96					8,980.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Johnnie Rodgers Scholarship	1,874.45	975.48					2,849.93
Betsy Haughton Grad Asst Awd Pub H			500.00	500.00			
Total Nutrition	11,049.71	15,939.85	582.78	1,082.83			26,489.51
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	6,587.69	2,414.92		3,000.00			6,002.61
Charles L. Thompson Fellowship Fun	1,029.96	1,131.32		1,000.00			1,161.28
Dr Richard Yoakley Fellowship	2,764.50	2,240.36		1,500.00			3,504.86
Eugene/Mary Sue Akins Grad Fellows	1,681.36	1,441.72		1,000.00			2,123.08
Helen Carter Murray Scholarship Fu	226.20	304.08		350.00			180.28
Dr. Stephen Lee Alderton Fellowshi	781.56	877.80		750.00			909.36
Total Educ Psychology & Co	13,071.27	8,410.20		7,600.00			13,881.47
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,695.43	269.44		200.00			1,764.87
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	10,275.25	4,231.98		2,400.00			12,107.23
UTF Joan Cronan Lady Vol Grad Fell	4,415.63	2,317.61		2,000.00			4,733.24
UTF Rosenberg Sports Mgmt Scholars			955.00	955.00			
Ec/Cd Cifers Fellowship Fund	23,899.27	3,750.32					27,649.59
UTF Koinonia Fellowship/Assistants	3,335.58	4,465.90					7,801.48
UTF-Koinonia Fellowship/Assistants			25,592.00	25,592.00			
Andy Kozar Scholarship Fund	15,470.35	4,502.20		2,000.00			17,972.55
Partners in Sports Scholarship	12,230.21	21,337.54		19,295.00			14,272.75
Total Kines Recr & Spt Stu	71,384.72	40,874.99	26,547.00	52,442.00			86,364.71
Total Coll of Educ, Hlth, &	1,029,826.26	748,066.09	64,329.44	742,088.15			1,100,133.64
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	2,750.15	1,557.24		1,946.18			2,361.21
General Shale Brick Scholarship Fu	9,354.00	3,281.52		5,796.51			6,839.01
J. Cary Brossman Memorial Scholrsh	1,750.08	1,266.12		1,000.00			2,016.20
SRR & Associates African American	700.54	840.16		500.00			1,040.70
UTF Upland Design Grp Inc Scholars	1,611.35	1,089.92		1,000.00			1,701.27
Don Tinsley Architecture Scholarsh	12,500.00			9,375.00			3,125.00
UTF Hawkins Part Landscape Arch Sc	2,713.92	1,712.40		2,000.00			2,426.32
UTF Robin Klehr Avia Scholarship F	19,056.11	11,503.08		11,500.00			19,059.19
UTF Matthew/StephanieBoomhower Sch	2,411.28	1,546.35		1,500.00			2,457.63
UTF General Shale Brick Scholarshi			5,000.00	5,000.00			
UTF TMPartners Scholarship			2,000.00	2,000.00			
David L Wooley Scholarship			10,000.00	10,000.00			
UTF HBG Design Travel Scholarship			5,000.00	5,000.00			
UTF TN Architecture Fdn Recruit Sc			1,000.00	1,000.00			
UTF TN Architecture Fdn Recruit Sc		1,318.88					1,318.88
Aubrey Dean Knott Memorial Sch Fun		472.81					472.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
Total Arch & Design-Admin	52,847.43	24,588.48	23,000.00	57,617.69			42,818.22
Architecture							
Spenser Michael Scott Scholarship	1,049.67	584.60		750.00			884.27
David W Epstein AIA Scholarship			1,000.00	1,000.00			
UTF David and Stephanie Bailey Sch		829.91					829.91
Malcom Rice Architecture Award	937.16	703.36		750.00			890.52
Nell Mann Brown Sch Architect	451.20	403.08		500.00			354.28
UTK Architecture Sch Fund	24,254.83	9,331.13		15,000.00			18,585.96
Goodstein Architects Inc Award	1,306.28	1,023.32		1,000.00			1,329.60
Hubert Bebb Scholarship Fund	2,549.58	1,697.16		1,500.00			2,746.74
Foreign Studies Enrichment	2,059.56	1,158.16		1,500.00			1,717.72
Alma & Hal Reagan Scholarship	17,870.69	9,288.89		12,000.00			15,159.58
Zukerman Family Scholarship	26,121.40	16,879.83		15,000.00			28,001.23
Robert Seals Scholarship	6,931.28	2,796.72		5,000.00			4,728.00
Derthick Henley Wilkerson Sch	2,563.50	2,193.56		1,500.00			3,257.06
Christine Lynch Travel Scholarship	1,266.43	1,217.72					2,484.15
M Scott Moffett Travel Award Fund	1,312.11	1,301.76	50.00	2,000.00			663.87
Jeffrey M Williams UTK Arch Sch Fu			1,976.00	1,976.00			
UTF McCarty Holsaple McCarty Sch F	22,637.30	14,168.40		15,000.00			21,805.70
Barber & McMurry Scholarship	4,622.56	2,439.20		3,000.00			4,061.76
Bullock Smith & Part. Intl Sch	4,787.68	2,627.52		3,000.00			4,415.20
Darrell Russell Scholarship	1,108.28	997.12					2,105.40
Steinfeld Sch-Interior Design	21,306.62	11,662.40		15,000.00			17,969.02
Helen Bickford Vreeland Sch	2,254.83	1,539.12		1,400.00			2,393.95
Hastings Architecture Assoc LLC Sc	3,380.89	2,933.20		2,000.00			4,314.09
UTF H Patrick Lawson Undergrad Sch	3,083.84	2,027.76		2,000.00			3,111.60
Kurt J. Keller Scholarship Fund	2,097.44	1,157.68		1,500.00			1,755.12
Sandra T. Martin Scholarship Fund	3,601.93	2,114.96		2,500.00			3,216.89
Cooper Carry, Inc Sch/TE Robbins F	1,401.55	637.40		1,500.00			538.95
Cooper Carry, Inc Travel Sc Fund	1,865.67	1,050.60		1,300.00			1,616.27
Rhoda and Talmage Maner Scholarshi	727.89	721.48		500.00			949.37
Jack A. Davis Scholarship Fund	1,668.00	1,184.24		1,500.00			1,352.24
J. Patrick Neuhooff Scholarship Fun	1,972.17	1,376.00		1,200.00			2,148.17
Total Architecture	165,190.34	96,046.28	3,026.00	110,876.00			153,386.62
Interior Design Program							
Dottie Sanders Scholarship	28,928.01	15,896.32		16,000.00			28,824.33
Jami High Sch in Interior Des	1,877.83	1,123.44		1,200.00			1,801.27
Leslie Dale Guyette Scholarship Fu	1,757.45	972.53		1,200.00			1,529.98
Total Interior Design Prog	32,563.29	17,992.29		18,400.00			32,155.58
School of Design							
GKAC SCH IN GRAPHIC DESIGN	50.00					50.00-	
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Total School of Design	11,669.68					50.00-	11,619.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
School of Design							
Total College of Architectre	262,270.74	138,627.05	26,026.00	186,893.69		50.00-	239,980.10
Coll of Communication & Info							
Communications/Info-Admin							
UTF Cecelia J Prewett Study Abroad			4,000.00	4,000.00			
Donald G Hileman Scholarship	2,373.43	1,126.56		2,000.00			1,499.99
Myron G Chambers Scholarship	8,843.79	1,791.56					10,635.35
Leslie M Williams Scholarship	2,674.25	878.24		250.00			3,302.49
Michael Steven Head Scholarshp	9,333.87	1,045.86					10,379.73
Reeder-Siler Fellowship	17,950.92	3,172.58		2,000.00		8,274.00-	10,849.50
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	17,855.69	3,004.57		3,000.00		8,268.00-	9,592.26
Bernard King Scholarship	7,864.08	1,617.60		2,000.00			7,481.68
Dr Herbert H Howard Fellowship	3,309.60	1,076.96		1,000.00			3,386.56
Montgomery-Howard Graduate Fd	9,850.92	1,178.40		1,000.00			10,029.32
Jerry H. Whitener Scholarship	10,606.19	2,069.40		2,000.00			10,675.59
Wallene T. Leek Scholarship Fund	3,509.08	2,476.25		250.00			5,735.33
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	4,397.14	1,324.72		1,500.00			4,221.86
John Robert Randt Scholarship Fund	10,456.54			2,000.00			8,456.54
J Harbison Memorial Scholarship Fu				245.00		245.00	
Faye D. Julian Graduate Fellowship	3,766.05	1,412.16		500.00			4,678.21
UTF Anne Holt Blackburn Scholarshi	2,847.50	1,766.07		1,995.00			2,618.57
Julian Undergraduate Scholarship F	3,759.35	1,366.53		500.00			4,625.88
Carol Poston Scholarship Fund	2,303.18	1,092.16		500.00			2,895.34
David Lee & Tina Smith Grad School	5,000.42			1,000.00			4,000.42
Dr Sally J McMillan Graduate Fund	2,673.24	1,296.76		1,000.00			2,970.00
UTF Alan/Wendy Wilson Scholarship	22,201.51	5,323.89	9,884.00-	3,000.00			14,641.40
UTF Breaking Away Scholarship Fund	3,812.33	1,354.96		1,000.00			4,167.29
UTF Karen Maier Scholarship Fund			14,000.00	14,000.00			
UTF Cleveland and Nadine Young Sch			1,000.00	1,000.00			
Clement Family Study Abroad Schola			2,000.00	2,000.00			
Nancy Jane Shirley Scholarship Fun			2,500.00	2,500.00			
UTF Sharon Price John Scholarship	3,456.69	1,560.36		500.00			4,517.05
Charles/Tonya Holmes Excel Sch CCI			2,000.00	2,000.00			
Alexia and Charley Poe Scholarship			2,000.00	2,000.00			
Karl and Madira Bickel Sch-Com	226,755.82	25,283.70		24,800.00		111,328.00-	115,911.52
E J Meeman Internat Com Fellow	48,043.85	6,720.07		6,000.00		22,414.00-	26,349.92
Total Communications/Info-	435,045.44	67,939.36	17,616.00	85,540.00		150,039.00-	285,021.80
Advertising/Public Relations							
The Bohan Scholarships	4,250.00		2,250.00	6,500.00			
Dwayne Summar PRSSA Fund	13,274.91	3,782.67		10,029.03			7,028.55
UTF Chuck/Aprill Jones Advertising	1,540.90	1,502.52					3,043.42
Richard Joel Scholarship Fund	5,726.12	2,984.36		3,000.00			5,710.48
Jody Chambers Scholarship Fund	444.02	1,791.56					2,235.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Davis/Adv Club Scholarship	6,746.12	1,541.52		2,539.18			5,748.46
Charles Tombras Memorial Fund	3,998.00	1,619.04		1,610.00			4,007.04
Christopher Grabenstein Fund	5,819.67	1,447.66					7,267.33
Dwayne Summar Essay Contest Schola	1,423.29			438.00			985.29
Conaway Advertising Fd	4,196.24	1,200.02					5,396.26
Avron Spiro, Jr. Scholarship Fund	3,994.36	1,773.08		2,000.00			3,767.44
UTF Ronald E. Taylor Scholarship F	2,797.14	1,062.00		1,500.00			2,359.14
UTF Sellers Advertising Scholarshi			1,500.00	1,500.00			
Mark A/Janis V McNeely Scholarship	9,219.50	2,537.60		3,000.00			8,757.10
Chuck/Aprill Jones Advertising Sch			1,000.00	1,000.00			
UTF Sellers Advertising Scholarshi	3,783.52	2,216.63		1,500.00			4,500.15
Shelton Group Fellowship Fund			2,500.00	2,500.00			
Randy & Glenda Neely Scholarship			1,250.00	1,250.00			
Karen and Frederick Buchsbaum Fund	1,040.31	1,223.84					2,264.15
Julian/Virginia Harriss Scholarshi	1,426.23	1,015.65		600.00			1,841.88
Total Advertising/Public R	69,680.33	25,698.15	8,500.00	38,966.21			64,912.27
Journalism/Electronic Media							
UTF Ronald D McMahan Mem Jurnalsm	3,749.69	1,428.08		1,000.00			4,177.77
Harry Moskos Scholarship Fund	5,415.24	1,182.68		2,000.00			4,597.92
Journalism Scholarship Fund			1,000.00	1,000.00			
Scripps-Howard Ernie Pyle Mem	1,368.46	625.60		750.00			1,244.06
Amanda M Bonham Journ Award	3,875.39	1,069.28					4,944.67
Frederick T Bonham Journal Awd	7,097.34	1,069.24					8,166.58
Joseph Galloway Sch Photo Journali	796.20	304.08		400.00			700.28
UPI Award for Sports Writing Fund	592.36	304.08					896.44
Chester A Molley Mem Sch Fund	325.55		424.45	750.00			
UTF Jeff Copeskey Scholarship Fund			1,500.00	3,500.00		2,000.00	
Tutt/Elizabeth Bradford Sch Fd-Jou		2,000.00					2,000.00
Nellie D Kenyon Journalism Sch	1,440.13	607.24		750.00			1,297.37
Nat Caldwell Journalism Sch Fd	4,664.62	1,329.12		2,000.00			3,993.74
Horace V Wells Scholarship Fd	740.00		900.00				1,640.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,998.80	976.72		1,750.00			1,225.52
Kelly Leiter Scholarship Fund	3,731.10	1,617.20		2,000.00			3,348.30
Willis Tucker Journalism Fund	16,437.54	1,798.68		1,000.00		8,138.00-	9,098.22
Tom Sweeten Scholarship Fund	5,241.34	1,340.48		1,000.00			5,581.82
Janet Fay Breazeale Mem Sch	3,483.54	1,413.40		1,000.00			3,896.94
Georgiana Fry Vines Sch Fund	3,228.61	1,095.24		1,000.00			3,323.85
Zack Binkley Memorial Sch Fund	916.91	772.92					1,689.83
AShdown-Miller-Teeter Scholarship	500.00						500.00
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	1,470.87	807.40		750.00			1,528.27
Int'l Journalism Scj=holarship Fun			1,000.00	1,000.00			
Prof June Adamson Scholarship Fund	1,613.66	898.96		1,500.00			1,012.62
UTF Courtney Lyle Journalism Exc S	3,123.90	2,223.44		1,000.00			4,347.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
UTF Jeff Copeskey Scholarship Fund		2,270.24				2,000.00-	270.24
John P Hart Sch-Broadcasting	12,155.46	2,169.76		2,000.00		5,593.00-	6,732.22
Broadcasting Dept Scholarship	10,873.01	2,356.24		1,000.00			12,229.25
Darrel W Holt Scholarshp Fund	125.00						125.00
Lindsey Nelson Scholarship	2,271.72	956.00		1,000.00			2,227.72
Lowell Blanchard Scholarshp Fd	1,507.41	777.12		700.00			1,584.53
Claude Tomlinson Memorial Fund	4,056.59	1,244.92					5,301.51
Holt/Howard Broadcasting Sch	6,971.39	2,117.99		3,000.00			6,089.38
W F "Rex" Raney Scholarship	1,807.40	769.92		750.00			1,827.32
H Wayne/Betty B Hudson Schol	2,173.30	808.92		1,000.00			1,982.22
Edward B Fabacher, III Scholarship	1,250.00			750.00			500.00
East Tn Chap Society Prof Journ Sc	4,594.91	3,807.08		3,000.00			5,401.99
UTF Bobby Denton Scholarship Fund			1,000.00	1,000.00			
Total Journalism/Electrni	121,564.44	40,142.03	5,824.45	38,350.00		13,731.00-	115,449.92
Communication Studies							
Charles J Mc Clung Prize	1,350.00	5,128.60		936.64		5,541.96-	
Comm Studies Alumni Challenge	5.00						5.00
Michael Kenneth Hamrick Scholarshi	442.06	1,783.68		1,000.00			1,225.74
UTF Nathan Boals Scholarship Fund	2,440.27	2,067.58		1,000.00			3,507.85
UTF John Haas Studt Experiential Le			0.82	800.00		799.18	
UTF John Haas Student Exp Learn Fu		46,082.16		8,860.12		799.18-	36,422.86
Total Communication Studie	4,237.33	55,062.02	0.82	12,596.76		5,541.96-	41,161.45
Information Sciences							
UTF-Beverly Dance Libr & Info Sci				1,000.00		1,000.00	
William C. Robinson Scholarship Fu	8,795.00		8,795.00-				
UTF Jane Moulton Ray Info Sci Sch	9,670.41	4,605.24		3,000.00			11,275.65
Luigi Lemoncello Library Scholarsh			2,000.00	2,000.00			
UTF John C Winslow Memorial Schola			38,500.00	38,500.00			
UTF Beverly Dance Library/Info Sc		3,021.78				1,000.00-	2,021.78
Carmen Linkous Moulton Fellow	6,286.80	2,164.02	4,000.00	4,000.00		6,286.80-	2,164.02
Gary R Purcell Schol Fund	9,719.99	2,135.15		2,000.00			9,855.14
J C Tyson Fellowship Fund	9,998.48	1,463.46		2,000.00			9,461.94
Glenn E. Estes Fellowship Fund	11,656.73	926.76		3,000.00			9,583.49
H W Wilson Scholarship	12,224.00			4,000.00			8,224.00
Total Information Sciences	68,351.41	14,316.41	35,705.00	59,500.00		6,286.80-	52,586.02
Total Coll of Communication	698,878.95	203,157.97	67,646.27	234,952.97		175,598.76-	559,131.46
College of Nursing							
Nursing-Administration							
Dr Lf & Ms Preston Scholarship Fun	508.40	989.68		500.00			998.08
Dr/Mrs Glenn Watts, Sr. Scholarshi	435.76	877.80		850.00			463.56
UTF Susan L. Moeller Memorial Shlr	878.89	1,719.39		1,700.00			898.28
E. J. Mann Scholarship Fund			325.00	325.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
Nursing-Administration							
Total Nursing-Administrati	1,823.05	3,586.87	325.00	3,375.00			2,359.92
College of Nursing							
UTF Remington Peters/Rebecca Linco	1,703.32	6,897.60		1,500.00			7,100.92
UTF Groer Family Fund		1,136.96					1,136.96
UTF James & Linda Williams Mem Sch	1,492.56	1,578.02	2,500.00	2,500.00			3,070.58
UTF G/V Niederhauser Nursing Sch F	1,412.22	2,040.47		2,300.00			1,152.69
Knox Neonatal Associates Nursing F	610.58	1,198.96		600.00			1,209.54
UTF Ellen K Marshall Grad Nursing	2,805.51	2,302.24		3,950.00			1,157.75
UTF Burk Family Scholarship Fund	1,251.60	1,093.04		1,700.00			644.64
Knoxville Acad of Med Allia Sch Fu	237.00			237.00			
Dale Goodfellow Scholarship Fd	856.29	1,779.43		1,700.00			935.72
Sylvia Hart Nursing Sch	778.27	1,531.41		1,500.00			809.68
Theresa/Harold Dyer Scholarshp	294.12	556.08		570.00			280.20
Robert Proffitt Mem Schol Fd in Nu			2,000.00	2,000.00			
Sam Burge Nursing Scholarship	349.40	694.96		600.00			444.36
UTK College of Nursing Sch Fd			8,348.00	8,348.00			
Sally E Townsend Scholarship	1,310.60	2,815.29		2,500.00			1,625.89
Susan H. Maples Scholarship	2,095.49	4,064.32		3,800.00			2,359.81
UTF Kathy LuAnn Ducker Scholarship	623.05	1,207.72		1,200.00			630.77
Betty Jo Greene Scholarship Fd	555.44	1,099.84		1,100.00			555.28
Baptist/Fields Nursing Sch	683.36	1,307.92		1,300.00			691.28
Artie Ruth Reily Scholarship	8,504.00						8,504.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	11.00						11.00
International Clinical Experience	3,451.60						3,451.60
UTF Arline Ignatowski Radwan Sch F	716.00	1,406.64		1,400.00			722.64
UTF Betty Clark Burnell Scholar Fu	2,350.36	4,673.68		4,500.00			2,524.04
UTF Melissa Ellen Bradshaw Sch Fun	996.64	1,987.30		1,900.00			1,083.94
UTF Connie Lynn Lovell Memorial Sc			3,500.00	3,500.00			
UTF Robert E/Carolyn G Bryan Sch F	626.48	1,195.32					1,821.80
R&P Baron Nursing Fellowship Fund	6,392.97	12,691.20		15,000.00			4,084.17
UTF Fort Foundation Scholarship			1,000.00	500.00			500.00
Dr Ken Phillips Fellowship Fund	4,845.04	1,317.96		2,750.00			3,413.00
UTF Student Emergency Assistance F	4,369.88	1,887.15		5,500.00			757.03
UTF KAMA Nursing Scholarship Fund		1,740.44		1,725.00			15.44
UTF Sara/Ross Croley Scholarship F	624.99	1,174.56		1,200.00			599.55
Dr Sandra P Thomas PhD Award Fund	988.16	1,959.33		1,800.00			1,147.49
Margaret Knack Scholarship Fund			650.00	650.00			
UTF Marjorie Parsons UG Scholarshi	608.12	1,226.84		1,200.00			634.96
Isaac Elliott Conley Scholarship			325.00	325.00			
UTF Marguerite Callahan Nursing Sc	574.50	1,148.30		1,100.00			622.80
Mei Ling Davis Graduate Nursing Sc			1,000.00	1,000.00			
UTF Ada Frank Ladd Memorial Sch Fu	1,614.10	1,088.04		2,000.00			702.14
Dr/Mrs Absher Nursing Scholarship	773.40	1,540.84		1,500.00			814.24
UTF Judith H Watson Scholarship Fu	717.00	1,322.40		1,300.00			739.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Dr Barbara Reid Fellowship Fund	488.50	916.60		900.00			505.10
UTF Edwin W. Schaumburg Scholarshi	728.50	1,439.34		1,400.00			767.84
Clara Ayers Mem&James Ayers Nur Sc	29,159.67	2,790.60					31,950.27
Mary Barnett Sowell Nursing Schlrs	1,024.57	2,052.04		2,000.00			1,076.61
Ken Duncan Scholarship Fund	430.68	806.20		830.00			406.88
Marcella S. Keilty Scholarship Fun	760.14	1,437.14		1,400.00			797.28
Alan Solomon, MD Graduate Schlrshi	741.47	1,419.68		1,400.00			761.15
UTF McAfee Scholarship Fund	860.26	1,606.08		1,600.00			866.34
M.T./Mary Boynton Grad Nursng Fund	1,056.01	2,008.24		2,000.00			1,064.25
Joan L Creasia Nursing Scholarship	1,784.79	1,219.16		1,650.00			1,353.95
Susan Dallas Grubbs Scholarship Fu	682.26	1,356.01		1,300.00			738.27
UTF Patricia Fox Walls Nursing Sch	892.26	1,785.44		2,675.00			2.70
Courtney Nicole House Nursing Sch	634.91	1,208.88		1,200.00			643.79
George R Johnson Family Nursing Sc	648.40	1,271.24		1,280.00			639.64
UTF Ronald E Lawrence Nursing Sch		1,066.48		1,065.00			1.48
Helene Fuld Nursing Scholarship Fu	7,544.34	14,653.20		13,200.00			8,997.54
Dr. Johnnie Mzingo Scholarship Fun	687.45	1,360.57		1,300.00			748.02
UTF Preston/Bell Graduate Fellowsh	621.03	1,250.24		1,200.00			671.27
UTF-RWJF Accelerated BSN Scholarsh	348.10			490.00			141.90-
UTF Janet Heffern Scholarship Fund	3,036.95	4,586.24		4,000.00			3,623.19
Total College of Nursing	107,354.12	111,897.64	19,323.00	127,145.00			111,429.76
Total College of Nursing	109,177.17	115,484.51	19,648.00	130,520.00			113,789.68
Military Sci & Leadership							
Military Science & Leadership							
UTF Emmet Buck Vaughn Jr Army ROTC		899.67					899.67
Col Bob Cochran Army ROTC Sch	12,875.62	1,497.04					14,372.66
UTF Alan/Wendy Wilson Army ROTC Ex		1,799.32					1,799.32
Col Lawrence S Simcox Mem Sch	9,798.63	2,124.66					11,923.29
Victor M Robertson Award Fund	3,584.60	461.92		889.80			3,156.72
Tennessee Rangers Scholarship	29,393.65	5,526.36					34,920.01
Army ROTC Scholarship Award Fund	2,821.86	791.71					3,613.57
Army ROTC Scholarships	10,900.00						10,900.00
Hassie Stiner Scholarship Fund	32,081.91	3,859.52					35,941.43
Overall/Bunch Army ROTC Sch	1,475.00						1,475.00
UTF LTC Allen West Army ROTC Sch F	4,697.60	1,841.84					6,539.44
UTF Cpt Chelsea Chip Hovis Army RO	1,370.18	1,107.28					2,477.46
Total Military Science & L	108,999.05	19,909.32		889.80			128,018.57
Total Military Sci & Leaders	108,999.05	19,909.32		889.80			128,018.57
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	33,975.00						33,975.00
Col Westbrook ROTC Scholarship	3,093.75	1,089.00		1,000.00			3,182.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Detachment 800 Scholarship	13,412.65	1,708.41					15,121.06
Total Air Force Aerospace	50,481.40	2,797.41		1,000.00			52,278.81
Total Air Force Aerospace St	50,481.40	2,797.41		1,000.00			52,278.81
College of Social Work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	966.22	1,394.17		1,600.00			760.39
UTF Social Work for the Future Fun	1,293.73	2,070.39		2,200.00			1,164.12
Thomas Jefferson Graduate Fellow F	42,588.93	32,211.60		58,000.00			16,800.53
UTF Indigo Scholarship Fund			1,250.00	1,250.00			
Total Social Work-Administ	44,848.88	35,676.16	1,250.00	63,050.00			18,725.04
Social Work							
The CSW Fellowship Fund	1,508.20	1,492.03		2,000.00			1,000.23
Gene/Annette Lawrence Fellowship F	1,007.25	2,011.76		1,000.00			2,019.01
UTF Betty M. Robinson Fellowship F	802.82	1,440.00		1,500.00			742.82
UTF Bush Family Fellowship Fund	5,421.50	5,465.28		8,000.00			2,886.78
George R. Johnson Family Scholarsh	798.40	1,271.24		700.00			1,369.64
UTF Cornerstone of Recovery Fellow	774.63	1,287.60		1,400.00			662.23
Joseph/Johnnie Lee Tarrer Sch Fund	1,703.05	3,091.04		2,400.00			2,394.09
UTF Devoto Family Scholarship Fund	942.03	1,401.72		1,600.00			743.75
UTF Indigo Fund		857.12					857.12
UTF Rukeyser Fellowship Mental Hea		849.35					849.35
Rhoda O Meara Memorial Sch Fd	1,812.36	776.84		2,200.00			389.20
UTF Phillip/Janet Lawson Grad Fell	9,675.29	13,566.85		15,500.00			7,742.14
UTF D.S.W. Fund for Clinical Excel			10,000.00	10,000.00			
UTF Akins Family Fellowship Fund	675.36	1,378.29		1,300.00			753.65
UTF Mary E Walker Scholarship Fund	1,432.78	2,625.87		2,700.00			1,358.65
Desere Thornton Mem Scholarship Fu	0.11						0.11
UTF Karen M Sowers Fellowship Fund	1,194.20	2,320.17		2,300.00			1,214.37
Social Work Endowed Scholarshp	1,575.17		2,394.18	3,600.00			369.35
Gideon Fryer Scholarship Fund	1,184.08	1,494.08		1,900.00			778.16
Ben P Granger Scholarship Fund	448.50	822.96		800.00			471.46
John & Louise Harrison Sch	793.84	5,586.08		3,000.00			3,379.92
Linda Miller Herbert Sch	1,662.88	2,888.28		3,000.00			1,551.16
Social Work Undergrad Sch Fund	367.38	741.20	9,262.02	10,000.00			370.60
Social Work Grad Fellowships			5,600.00	5,600.00			
Thomas Jefferson Grad Flwship	30,499.92			2,225.00			28,274.92
Rody Thompson Scholarship Fund	753.32	1,368.96		1,400.00			722.28
Judge Carey E. Garrett Schol	1,095.71	1,791.20	50.00	2,100.00			836.91
UTF Dr. Hugh H. Vaughn Fellowship	897.34	1,384.97		1,500.00			782.31
Dr. Hisashi Hirayama Fellowship Fu	2,255.60	4,451.84		4,400.00			2,307.44
UTF Roger/Carol Nooe Fellowship Fu	1,913.35	3,828.38		3,800.00			1,941.73
Mallicote Family Grad Fellowship F	543.46	933.92		1,000.00			477.38
UTF Leilani/Barry Seltzer Fellow F	939.37	1,424.32		1,600.00			763.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
UTF Earl Medley Scholarship Fund	910.80	1,380.53		1,500.00			791.33
UTF Dianne Hagey Memorial Scholars	589.30	1,084.00		1,386.77			286.53
UTF Jean Fincannon Gomes Sch Fd	1,016.97	1,768.83		1,800.00			985.80
UTF William Steven Inklebarger Sch	527.32	990.74		1,000.00			518.06
Gene/Florence Monday Scholarship F	1,673.87	3,183.92		3,200.00			1,657.79
John M & Grace G Millen Fellow	14,871.65	10,109.00		18,000.00			6,980.65
Total Social Work	92,267.81	85,068.37	27,306.20	125,411.77			79,230.61
Total College of Social Work	137,116.69	120,744.53	28,556.20	188,461.77			97,955.65
Partnership Initiatives							
Bredesen Center							
UTF Dr Herman Postma Grad Award Fu	459.00	1,078.84					1,537.84
Total Bredesen Center	459.00	1,078.84					1,537.84
Total Partnership Initiative	459.00	1,078.84					1,537.84
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	921.16						921.16
Total Admin-Cont Education	921.16						921.16
Conferences							
Odyssey of the Mind Schol Fund	12,500.00						12,500.00
Total Conferences	12,500.00						12,500.00
Total Cont Ed & Non-Credit P	13,421.16						13,421.16
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	2,381.93	1,774.28		1,500.00			2,656.21
Total Library	2,381.93	1,774.28		1,500.00			2,656.21
Total Libraries	2,381.93	1,774.28		1,500.00			2,656.21
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	7,423.78	1,471.03				7,405.00-	1,489.81
UTF UTK Facilities Serv Student Sc	317.03	1,949.67					2,266.70
Bob Evans Memorial Schol Fund	3,026.12						3,026.12
Total Administration-Facil	10,766.93	3,420.70				7,405.00-	6,782.63
Total Facilities Services	10,766.93	3,420.70				7,405.00-	6,782.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	6,138.72	5,005.84		4,250.00			6,894.56
Total Security	6,138.72	5,005.84		4,250.00			6,894.56
Total Safety & Security Serv	6,138.72	5,005.84		4,250.00			6,894.56
Residence Halls							
Residence Hall Administration							
UTF Stephen Stoll Resident Asst Aw			1,000.00	1,000.00			
Total Residence Hall Admin			1,000.00	1,000.00			
Total Residence Halls			1,000.00	1,000.00			
Athletics							
Swimming							
Big Orange Swimming Scholarshp	9,772.00						9,772.00
Ed Collins Mem Sch Fund	4,220.00						4,220.00
Total Swimming	13,992.00						13,992.00
Total Athletics	13,992.00						13,992.00
Student Aid							
Scholarships							
Thomas D. Dunlap Scholarship Fund	351,930.86	343,532.00		367,500.00		126,160.44-	201,802.42
KY Educational Excellence Sch	1,362.00		105,787.00	105,787.00			1,362.00
Evelyn Fletcher Baddour Scholarshi	5,045.25	2,354.92		2,000.00			5,400.17
UTF Terry/Donnie Smith Delta Gamma	2,386.98	3,331.76		3,000.00			2,718.74
Taylor/Young Life Scholarship	986.81		80.19	1,067.00			
James L/Anne C Wilbanks Scholarshi	1,785.65	1,533.19		1,500.00			1,818.84
UTF John/Joanne Fisher III Scholar	4,192.60	3,202.64		1,500.00			5,895.24
UTF Betty L Donahue Scholarship Fu	1,989.14	3,529.64		1,000.00			4,518.78
Robert E. Dowden Scholarship Fund	5,999.25	689.92		3,000.00			3,689.17
Alcoa Foundation Scholarships	164.00			164.00			
Cochran-McDonalds Scholars Fd	5,176.00			2,000.00			3,176.00
UTF Alpha Chi Omega Scholarship Fu			3,000.00	3,000.00			
UTF-Hunter/Sylvia Wright Legacy Sc			1,000.00	1,000.00			
Raymond Rankin Cowles Mem Sch	17,557.07	1,020.63				8,888.75-	9,688.95
UTF Joe & Carol Weller Scholarship	1,019.48	1,102.32					2,121.80
Robert L Johnson Handicap Sch	14,866.20	1,057.77		6,250.00		6,052.95-	3,621.02
UTF Norma Faye Burchfield Brehmer	992.88	1,116.96					2,109.84
The Elizabeth Z Smith Sch	69,606.88	7,894.25		10,500.00		32,726.28-	34,274.85
UTF Tri-Cities Scholarship Fund	936.48	1,501.80					2,438.28
UTF Jomathan Dean Mills Memorial S			1,000.00	1,000.00			
UTF Jonathan Dean Mills Mem Sch Fu	290.54	1,176.56	1,000.00-				467.10
UTF Mildred W Justus Scholarship F		2,308.33		500.00			1,808.33
Ferguson-Morgan County Scholarship		197,336.39				24,270.79-	173,065.60
General Electric Scholarship	14,160.32	1,803.04		6,000.00		5,794.22-	4,169.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Robert R Neyland Academic Sch	200,777.05	195,356.50		237,000.00		40,000.00-	119,133.55
Herman Hickman Memorial Sch Fd	4,638.09	3,119.20					7,757.29
Roy F & Addie J Bell Sch Fund	206,645.78	19,022.36		13,750.00		101,751.88-	110,166.26
Julius&Henrietta Freed Mem Sch	46,420.01	33,962.10				37,401.73-	42,980.38
Thomas & Emma Robinson Sch	6,318.30	2,316.88		3,000.00			5,635.18
William M Tolley Scholarship	8,926.84	1,003.20				4,965.02-	4,965.02
Estes Kefauver Memorial Sch	60,363.68	43,748.90		35,700.00		35,159.57-	33,253.01
William P Bryant Scholarship	2,576.78	1,531.72		2,000.00			2,108.50
T A Mitchell Scholarship Fund	4,587.48	2,157.76				1,000.00-	5,745.24
Katherine & Helen Freed Sch	46,973.21	37,302.13				38,094.48-	46,180.86
Frank Manning Mem Sch Fund	944.93	956.00					1,900.93
Stephen D Rimmer Mem Sch Fund	11,167.29	2,525.60		6,000.00			7,692.89
Damon Rivers Headden Mem Sch	1,054.60	1,869.60				1,000.00-	1,924.20
Phi Kappa Phi Scholarship Fund	26,354.54	1,496.63				13,338.29-	14,512.88
Harriet C Greve Mem Sch Fund	1,711.34	1,665.92		1,750.00			1,627.26
Fred M Roddy Scholarship Fund	209,955.71	174,069.43		158,750.00		87,063.56-	138,211.58
McAfee Lee Jr Memorial Sch Fd	60,772.37	5,134.17				30,966.88-	34,939.66
Swan Brothers Inc Sch Fund	6,377.22	1,281.80		3,000.00			4,659.02
William W Burchfiel Sr Sch Fd	39,728.33	7,196.21		13,000.00		16,980.52-	16,944.02
Martha-Andy Holt Milan H S Sch	8,522.58	8,492.28				5,000.00-	12,014.86
L E & Emma E Jones Sch Fund	129,390.27		34,969.88	22,000.00			142,360.15
Abraham Levy Scholarship Fund	2,575.43	1,723.32		2,000.00			2,298.75
Dr Kenneth G Dixon Sch Fund	654.53	1,014.60		1,000.00			669.13
Mildred E Doyle Scholarship Fd	2,540.23	1,085.88		1,500.00			2,126.11
Hop Bailey Sr Scholarship Fund	1,473.38	942.40		1,000.00			1,415.78
Jesse B Naive Scholarship Fund	897.00	503.12		750.00			650.12
Harris M. Harton Scholarship Fund	87,491.65	7,989.54				44,657.27-	50,823.92
UTK Coca-Cola Minority Scholarship	2,955.00		45.00	3,000.00			
UTF Don P Kenworthy Memorial Sch F		574.92					574.92
UTF Wade Houston Scholarship Fund		800.89					800.89
UTF Curlee Memorial Scholarship Fu		3,526.93					3,526.93
F. Dwight McDonald Mem Sch	4,250.00						4,250.00
Frederick T Bonham Scholarship	89,021.67	162,464.48		165,500.00			85,986.15
Callie Wood Ross Scholarship	6,249.52	13,590.32		3,500.00			16,339.84
Alex A. Haught Schol	18,717.58	7,951.02		8,000.00		8,336.11-	10,332.49
Dr. Lora Bond Excellence Scholarsh	9,644.38	5,464.52		6,000.00			9,108.90
Robert L Barksdale Sch/Fellowship		2,326.11					2,326.11
UTF Christopher Dowdle Scholarship	6,117.18	11,205.79		12,000.00			5,322.97
Louis/Lydia Seilaz Memorial Schola	12,984.37	1,635.16				6,683.52-	7,936.01
CSX Diversity Scholarship Fund	1.40						1.40
Charles C Shinlever Memorial Schol	335.00		665.00	1,000.00			
B.Fred&Marguerite German Scholrshp	21,511.80	2,650.95		3,000.00		10,317.11-	10,845.64
TN Pledge Scholarship Gift Fund	3,789.00		6,211.00	10,000.00			
Regal Scholarship			100,000.00	100,000.00			
UTF Whittaker Scholarship Fund	2,477.85	2,307.96		2,400.00			2,385.81
UTF Billy/Carolyn Coleman Sch Fund	16,624.21	11,341.06	6,716.62-	11,000.00			10,248.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF-Farmers Bank Scholarship			5,000.00	5,000.00			
Polly Prosser Dodson Scholarship F	10,098.10	2,554.88		2,000.00			10,652.98
Mitchell-Jarrett Scholarship Fund	135,996.80	72,377.86		68,250.00		57,739.23-	82,385.43
UTF Jackson McKeon Scholarship Fun	8,769.32	7,058.26		5,000.00			10,827.58
UTF Jimmy/Ileen Cheek Grd Std Meda	3,614.95	3,908.30		4,000.00			3,523.25
UTF Randy/Jenny Boyd TN Promise Sc	16,258.40	31,035.66		30,000.00			17,294.06
UTF Joe/Evalyn Parrish Scholarship	2,677.14	1,298.80		1,000.00			2,975.94
UTF Harold "Prof" Powers Scholarsh	2,257.20	4,329.40		3,000.00			3,586.60
UTF OIT Student Scholarship Fund	1,522.83	2,369.83		1,500.00			2,392.66
Harold D/Fairene Sewell Scholarshi	6,205.52	5,085.20		5,625.00			5,665.72
UTF Jameson Family Farms Scholarsh	2,779.67	1,116.96					3,896.63
Roy/Stella Marie Jones Mem Fund	624.81	477.96		500.00			602.77
UTF Jimmy F Kindle Farmhouse Sch F	7,284.45	1,245.32					8,529.77
Robert L Barksdale (work-study) Sc		503.27					503.27
UTK Karl and Gail Schiedwitz Schol			1,000.00	1,000.00			
UTF George R. Johnson Family Found			23,750.00	23,750.00			
UTF Melissa White Scholarship			25,000.00	25,000.00			
UTF Karl/Gail Schledwitz Scholarsh	2,340.00	1,075.99	500.00-				2,915.99
UTF Denise Katherine Denton Hearn	406.74	991.66	126.23	1,000.00			524.63
UTF Irene Miller Bryan Memorial Sc			5,000.00	5,000.00			
UTF Honorable/Mrs Thomas Greer Jr	2,436.50	1,065.28					3,501.78
UTF D Hunt/Sherri Hawkins Scholars	1,573.09	2,130.56		2,000.00			1,703.65
UTF Hunter/Sylvia Wright Legacy Sc	1,918.94	1,085.44					3,004.38
Mike Stone Scholarship Fund	3,453.86	679.88		1,000.00			3,133.74
Teri G. Chaves Scholarship Fund			1,000.00	1,000.00			
UTF Lowell Luther Woods Scholarshi	21,276.29	15,233.48	8,774.99-	15,000.00			12,734.78
Elwood/Dorothy Powers Scholarship	7,441.56	7,125.60		8,000.00			6,567.16
UTF Donahue Seaton Fulton HS Sch F	1,981.64	2,124.92		1,500.00			2,606.56
UTF Amy/Patrick Heckethorn Sch Fun	2,856.13	4,102.71		3,000.00			3,958.84
Tommie Thompson Scholarship Fund	326.28	135.12					461.40
UTF Turner Family Scholarship Fund	2,591.39	1,629.06					4,220.45
Carl N Bacon Scholarship Fund	1,667.30	1,173.64		1,000.00			1,840.94
Turner Family Scholar			3,000.00	3,000.00			
UTF Reed/Reed Yancey Making Waves	2,336.31	1,789.40		1,200.00			2,925.71
Richard R/Dola Schild Tylor Sch Fu	18,545.64	7,929.12		4,500.00		9,121.14-	12,853.62
Citizens Bank Scholarship			28,750.00	28,750.00			
UT Nat'l Championship Tags (M)	307,149.49		49,350.80	110,000.00			246,500.29
Herbert and Viola Massey Scholarsh	15,948.59	5,000.00		5,000.00		7,516.79-	8,431.80
UTF Damon D King Scholarship Fund	920.64	1,588.84		1,500.00			1,009.48
UTF James Hendrix Jones Hardship S	10,041.02	10,185.76		13,000.00			7,226.78
UTF Ernest/Peggy Burgess Scholarsh	3,609.49	4,871.22		4,125.00			4,355.71
UTF A&S Robert Kirkland Memorial S			5,000.00	5,000.00			
UTF HCB Robert Kirkland Memorial S			5,000.00	5,000.00			
UTF Adrian Altshuler, Attorney Sch			6,000.00	6,000.00			
Margaret B Stepanek Fund	928.08	1,355.60		1,350.00			933.68
UTF William and Cleo Lester SAA Sc			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
UTF Haywood County Pledge Scholars	2,951.02	1,731.87		1,000.00		3,682.89
UTF La Tain McGhee KQC Scholarship	678.27	1,192.74		1,250.00		621.01
UTF Ryan & Abbe McCracken Honors S			4,500.00	4,500.00		
UTF Don P. Kenworthy Memorial Scho			1,000.00	1,000.00		
UTF UTK Alumni Knoxville Chapter F	574.73	1,433.10				2,007.83
Schubert-Solomon Scholarship Fund		3,437.21				3,437.21
UTF Robert/Sarah Warren UTK Gen Sc		449.82				449.82
UTF Ryan & Abbe McCracken Honors S		1,321.21				1,321.21
UTF Tran Mai Family Scholarship Fu		889.70				889.70
UTF Alpha Delta Pi Sorority Cent S		920.64				920.64
UTF UTK Facilities Srvcs Studt Ass			1,000.00	1,000.00		
Col Samuel H Lockett Mem Sch	18,023.43	49,152.68		37,500.00		29,676.11
Sen J Parks Worley Sch Fund	328.76	396.96		200.00		525.72
UTK General Scholarship Fund			12,080.50	12,080.50		
James M King Scholarship	870.33	620.80		800.00		691.13
Phillip W Moffitt Sch Fund	7,801.77	2,998.96		2,000.00		8,800.73
Chris Whittle Scholarship Fund	1,610.88	2,848.88		2,000.00		2,459.76
Edna & King Benson Mem Sch Fd	10,295.81	6,481.96		11,250.00		5,527.77
John M & Manora C Viles Sch Fd	40,294.56	9,615.90		10,500.00	18,687.76-	20,722.70
Working Students Assistance Fd	52,726.07	24,071.16		26,250.00	10,000.00-	40,547.23
Ernest & Fannie Hedgcock Sch	7,801.24	15,810.60		9,000.00	12,000.00-	2,611.84
Black Faculty/Staff Associatio	245.56					245.56
Beta Theta Pi Memorial Sch Fd	2,925.00					2,925.00
Mabel Miller Morelock Sch Fund	6,347.40	9,253.64		2,750.00		12,851.04
Richard Sexton Rugby Club Sch	5,559.96	6,115.94		6,750.00		4,925.90
Carroll H Davenport Ato Sch Fd		2,647.64		1,082.84-		3,730.48
Henry G McGinley Merit Sch	23,959.05	3,077.37		4,000.00	11,340.41-	11,696.01
Sally Holder Johnson Mem Sch	10,634.51	2,387.16		3,500.00		9,521.67
Robt & Jean Sinclair Sch Award	62,076.85	10,516.69		14,000.00	28,769.26-	29,824.28
Jane Temple Mem Scholarship	6,272.79	4,062.61		6,000.00		4,335.40
R Kelly/T Edwards Scholarship	33,544.19	15,981.61		12,000.00	15,738.97-	21,786.83
Dr & Mrs Joe D Beals Sch Fund	1,221.49	1,975.88		2,000.00		1,197.37
Lois Beatrice Dunn Barbee Sch	1,022.77	1,583.40		1,000.00		1,606.17
Carlos C & Winnie Simpson Sch	269,938.76	225,663.92		213,750.00	118,907.19-	162,945.49
George&Martha Wood Schol Fund	2,472.00			1,236.00		1,236.00
Andy Holt Scholarship Fund				33,000.00	33,000.00	
Howard Aldmon Memorial Fund	2,631.10	2,552.37		1,000.00		4,183.47
O H Clements Memorial Sch Fd	23,419.62	6,322.46		9,000.00	10,230.13-	10,511.95
Eugene-Mildred Waters Mem Sch	4,147.94	1,387.24		2,000.00		3,535.18
Fred Collins Walker Sch Fund	2,095.18	1,731.80		1,500.00		2,326.98
Elsie P Alexander Sch-UTK	9,276.48	4,019.12		6,000.00		7,295.60
Parkey Memorial Scholarship	8,905.09	2,252.25		3,500.00		7,657.34
Charles W Costello III Sch	28,636.85	8,575.77		7,500.00	13,489.04-	16,223.58
Reeder-Siler Scholarship Fund	64,290.39	8,701.03		10,000.00	30,672.90-	32,318.52
J H Loving Family Scholarship	667.76	961.76		1,000.00		629.52
John W Minchey Scholarship	1,809.30	800.64		1,000.00		1,609.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Chris H/Lucille J Ritts Scholarshi	8,203.46	2,110.00		6,000.00			4,313.46
Acacia Fraternity-J Wooten Sch	5,930.74	885.52					6,816.26
Dr/Mrs. James Hall Scholarship	6,358.83	8,776.56		10,000.00			5,135.39
Zdyrka Children Memorial Schol	6,141.91	1,436.32		4,500.00			3,078.23
Wagner Scholarship Fund	511.87	890.68					1,402.55
Lea John Hisey Scholarship	3,621.00	1,255.20		2,500.00			2,376.20
Ragsdale Memorial Scholarship	8,164.09	1,455.32		3,000.00			6,619.41
Campbell Co Farm Bureau Schol	22,556.04	1,000.00		3,000.00		10,712.27-	9,843.77
Snodgrass Scholarship Fund	4,819.28	3,591.00		4,000.00			4,410.28
Earlene C Aytes Scholarship	12,912.32	7,198.96		2,500.00		6,717.91-	10,893.37
Gene Oliver Scholarship Fund	757.16	711.12		1,000.00			468.28
J Irvin Mc Donough Scholarship	4,259.94	1,139.00					5,398.94
LCD Scholarship Fund	5,460.13	1,410.52		2,000.00			4,870.65
Flora Smith Small Scholarship	2,706.04	1,241.84		1,000.00			2,947.88
Daniel Testerman Scholarship	18,992.34	1,474.10		4,000.00		8,663.51-	7,802.93
Marcella Pollard Memorial Sch			499.50	499.50			
Matthew Christian Scholarship	2,593.47	1,772.36					4,365.83
Mary Ellen O'Camp Scholarship	31,304.87	8,838.92		7,500.00			32,643.79
Whittle Scholarship Fund	488,554.85-						488,554.85-
Herbert S Walters Scholarship	332,590.15	239,445.64		252,000.00		131,468.92-	188,566.87
David V Howard Scholarship	35,383.80	4,900.51				18,268.77-	22,015.54
Will & John Evans Scholarship	3,680.80	621.12		1,500.00		1,400.96-	1,400.96
Earl W Napier Memorial Sch Fd	250.00			250.00			
Alvin/Sally Beaman Scholarship	81,420.57	60,579.53		30,750.00		40,750.00-	70,500.10
Wymer Carr Scholarship Fund	7,547.78	3,630.94					11,178.72
Wharton Scholarship Fund	0.19						0.19
Catherman Scholarship	57,059.63	8,196.86		15,750.00		25,038.12-	24,468.37
Pressnell Scholarship Fund	8,353.27	6,115.00		8,500.00			5,968.27
Mr&Mrs Harvey R Teague Sch			2,000.00	2,000.00			
West Knox Sertoma Scholarship	5,310.27	1,942.96		2,000.00			5,253.23
A. J. Troxler Scholarship	20,653.14	6,306.92		8,750.00		8,598.14-	9,611.92
John W/Clara Hobby Scholarship	15,964.78	1,756.71		7,000.00		6,429.29-	4,292.20
Rodney/Dell Lawler Scholarship	3,069.21	1,976.04		2,000.00			3,045.25
Kappa Sigma, Lambda Ch. Sch.	5,588.61	9,245.42					14,834.03
Walter/Bertha Huskey Scholarsh	20,700.47	3,389.73		3,000.00		10,004.41-	11,085.79
Louis/Beatrice Sturm Scholarsh	47,047.80	11,808.44		10,000.00		22,456.08-	26,400.16
Candler-ORNL Fed CR Union Sch	717.06	2,761.16		2,000.00			1,478.22
Faye Pressnell Layne Scholarsh	17,590.32	5,409.26		7,500.00		7,581.51-	7,918.07
Charles E Higdon Scholarship	6,691.71	6,556.08		6,000.00			7,247.79
Jimmy & Warree Dempster Schol	1,383.90	1,654.15		3,000.00			38.05
Wm/Margaret Fraser Scholarship	18,551.81	10,024.10		8,000.00		8,502.18-	12,073.73
UTF Kimball and Brian Heath Schlrs	4,919.46	2,906.32		3,000.00			4,825.78
McKittrick-ORNL Fed Credit Union S	2,077.31	2,761.12		2,000.00			2,838.43
Robbie D Moon Scholarship Fund	3,560.14		50.00	500.00			3,110.14
UT Employee Scholarship Fund	21,556.87	2,737.27		3,000.00		21,294.14-	
Neal McMeans Mem Scholarship	9,326.63			7,000.00			2,326.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Russell E Leed Scholarship	69,233.03	99,782.40		77,795.00			91,220.43
Carol & Reid Dubard Scholarshp	5,262.41	336.60					5,599.01
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Elizabeth & Alice Heap Sch	4,455.00	3,280.40		4,000.00			3,735.40
Wesley & Ida Mize Scholarship	25,905.95	2,177.25		6,000.00		11,452.76-	10,630.44
Clayton McWhorter Scholarship	88,245.35	32,311.27		33,250.00		39,373.12-	47,933.50
J Eugene & Thelma Howard Sch	5,886.84	3,320.48		1,500.00			7,707.32
Wayne&Margaret Solomon Scholar	1,000.00			1,000.00			
James and Dora Wright Sch	56,257.67	61,090.73		67,000.00		10,000.00-	40,348.40
UTF Joe Paris Parker Scholarship F	6,470.40	2,613.12		3,750.00			5,333.52
Dz-Benningfield-Tompkins Sch	421.61	840.55		500.00			762.16
Samuel William Bobo Memorl Sch	2,616.28	848.68				1,000.00-	2,464.96
Teresa Maples Melton Mem Sch	1,843.13	644.52		750.00			1,737.65
Michael & Diane Gower Sch	2,442.84	419.44		750.00			2,112.28
Dawn Michelle Marsh Sch	2,081.70	823.64		750.00			2,155.34
Roy & Joyce Sweeney Sch	920.62	930.00		1,000.00			850.62
Joseph O Fuller Scholarship	1,604.88	1,146.64		1,000.00			1,751.52
University Womens Club Schol Fund			3,000.00	3,000.00			
UT Federal Credit Union Sch Fd	3,337.19	6,793.09	8,270.85	15,000.00			3,401.13
Garrett Family Scholarship	59,387.83	17,821.06		18,000.00		27,368.08-	31,840.81
Kefauver-Ragland Scholarship	3,399.42	263.80		750.00			2,913.22
FIRST HORIZON BANK SCHOLARSHIP FUN	11,172.90	17,855.04		15,000.00			14,027.94
Peyton Manning Scholarship	249,479.99	140,227.53		176,000.00		96,856.90-	116,850.62
Annette Roberson Vestal Sch	21,491.42	5,268.64		9,000.00		9,136.44-	8,623.62
Marija Petrovska Scholarship	72,743.38	16,425.21		25,000.00		32,112.10-	32,056.49
Martha D. Howard Scholarship	15,059.83	4,577.07		6,000.00		6,589.18-	7,047.72
Mattie S. Dunn Scholarship Fd	20,559.83	4,620.05		6,000.00		9,339.18-	9,840.70
James L. Howard Scholarship Fd	11,409.83	4,474.08		5,000.00			10,883.91
James/Martha Howard Scholarshp	16,709.83	4,566.52		6,000.00		5,914.18-	9,362.17
Abraham/Paula Kaufman Scholar	4,235.23	4,508.60		2,000.00			6,743.83
McKenzie Scholars Fund	14,258.15	7,436.17		5,000.00		6,795.28-	9,899.04
Gilbert/Halterman Scholarship	1,582.81	954.72		1,000.00			1,537.53
Robert E. Lee Scholarship	5,381.49	1,985.60					7,367.09
Clark M Roberts Fund	9,174.68	4,886.90				5,188.07-	8,873.51
TSAC-TN ED Lottery Schirshps Hope	1,125.00-		1,125.00				
Federal Pell 18 P063P172250			7,400.00-	7,400.00-			
TSAC-TN ED Lottery Schirshps Hope	40,131.00-		47,881.00	7,750.00			
Federal SEOG 19 P007A183937	153,861.00-		228,552.00	7,150.00-		81,841.00-	
Federal Pell P063P182250	13,205.66-		48,580.66	35,375.00			
TSAC-TN ED Lottery Schlrshtps HOPE	651,203.00-		735,653.00	84,450.00			
Federal SEOG 20 P007A193937			830,029.00	1,297,072.00		467,043.00	
Federal Pell 20 P063P192250				28,591,802.00			
		28,570,391.00					21,411.00-
TSAC-TN ED Lottery Schlrshtps HOPE 2020				61,084,606.00			
		58,784,393.00					2,300,213.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Federal IASG 2020 P408A192250			5,829.00	5,829.00			
DEG CARES Act FY2020			9,398,675.00	9,399,675.00			1,000.00-
Alex/Candace Richmond Sch	2,999.65	1,220.84		2,000.00			2,220.49
Alan K. Thompson Scholarship	6,820.21	2,335.32		4,500.00			4,655.53
Martha Bowen Scholarship Fund	25,461.39	3,613.13		3,000.00		12,406.25-	13,668.27
Amanda Benningfield Scholarshp	4,858.76	1,994.72		1,000.00			5,853.48
Gladys Glapha Simpson Mem Sch	2,216.78	704.72					2,921.50
Katherine Frierson Scholarship	19,870.57	10,317.29				11,203.42-	18,984.44
McDow Phi Kappa Phi Scholarship	2,350.46	1,279.72		2,000.00			1,630.18
Noah & Myrtle Rhinehart Sch	9,387.68	11,345.67		9,000.00			11,733.35
Judy & Joe Johnson Scholarship	47,100.71	5,718.66		4,000.00		23,219.82-	25,599.55
Beth Townsend & Anne Smith Sch	2,445.56	802.96		750.00			2,498.52
James W Mitchell Scholarship	23,684.14	4,813.83		1,000.00		12,170.02-	15,327.95
Burlington Masonic Lodge Sch	2,927.92	793.80		1,000.00			2,721.72
C.B. Harrison, Sr. Scholarship	3,374.07	1,077.48		1,000.00			3,451.55
Mark Lee McCormack Scholarship	1,537.39	1,301.04	100.00	1,000.00			1,938.43
Arthur/Nellie Hord Scholarship	3,473.97	2,278.36		3,000.00			2,752.33
Alcoa Way Optimist Club Schol	2,821.29	1,760.80		1,500.00			3,082.09
George/Alice Harrison Scholar	68,106.12	13,794.53				35,707.61-	46,193.04
Joan/Neal Allen Scholarship Fd	69,557.37	26,457.66		22,000.00		32,522.35-	41,492.68
Ratledge Family Student Supprt	3,645.57			1,000.00			2,645.57
Robert Blain Walker Scholarship Fu	608.24	1,065.77		1,000.00			674.01
Hobart/Gertrude Hooser Scholarship	133,356.87	20,105.69		79,750.00		51,278.96-	22,433.60
Michael Oakley Chase Scholarship F	3,548.74	719.52					4,268.26
George D Hall Scholarship Fund	5,803.26	1,914.32		3,000.00			4,717.58
Dorothy (Dottie) J Sanders Scholar	15,064.17	2,821.08		6,000.00		6,372.27-	5,512.98
Edward/Aileen Jennings Scholarship	8,117.40	940.23		3,000.00			6,057.63
WM/RM Johnson Scholarship Fund	32,333.58	20,519.29		24,500.00		12,487.65-	15,865.22
William E Mitchell, MD Scholarship	1,722.59	965.88		2,000.00			688.47
Harold D/Jean Lambert Student Awar	10,532.32	4,756.88		6,000.00			9,289.20
William I./Sarah E. Russell Schola	4,124.39	938.24		2,750.00			2,312.63
Wright Family Scholarship Fund	55,861.40	27,195.93				31,269.10-	51,788.23
Perk/George Herbert Prater Schlrrsh	4,854.96	923.44		1,800.00			3,978.40
Jean Allington Scholarship Fund	2,662.25	1,288.60		2,000.00			1,950.85
UTF William R. Sinks, Sr. Scholrrsh	3,765.41	1,092.12		2,000.00			2,857.53
Jeanne Barkley Fund	10,973.72	7,240.03		6,000.00			12,213.75
University Excellence Scholarship	40,962.76	5,744.86		6,000.00		19,647.33-	21,060.29
Thomas A & Ruth E Bowler Scholrrshi	2,484.01	2,553.30		1,500.00			3,537.31
Ellen Brickell Johnston Schol Fund	3,762.07	932.68		2,000.00			2,694.75
Alex Haley Scholarship Fund	384,621.38	99,956.25		92,500.00		179,704.11-	212,373.52
Masengill Family Scholarship Fund	2,770.83	1,460.91		2,500.00			1,731.74
UTF Roddy-Holden Fdn Scholarship F	86,854.24	41,814.20	39,077.55-	40,000.00			49,590.89
UTF Hervert F. Lawson Scholarship	4,031.33	1,226.88		2,000.00			3,258.21
UTF Prosperous Path Scholarship Fd	3,804.88	2,399.84		3,000.00			3,204.72
Patsy/Frank Borthick Scholarship F	53,649.81	25,897.81		24,500.00		10,000.00-	45,047.62
Tom & Kathleen Elam Scholarship Fu	101,319.38	116,543.93		79,241.00		45,115.54-	93,506.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Dobson Girls of Coll Grove Schlrrsh	5,508.11	1,525.48		3,000.00			4,033.59
Chick-fil-A Bowl Scholarship Fund	8,336.02	13,472.52		15,000.00			6,808.54
Jackie Davidson Memorial Scholrrshi	3,016.51	3,761.92		2,250.00			4,528.43
Laura Estelle Frazier Scholarship	3,246.23	1,285.04		2,000.00			2,531.27
UTF Harvey Family Scholarship Fund	4,732.77	1,783.76		2,000.00			4,516.53
UTF Carole/Joe Ayres FamSchTNPldgS	6,022.03	4,528.60		5,000.00			5,550.63
Mary Neal Alexander Scholarship Fu	33,477.64	10,205.24		6,750.00		16,856.54-	20,076.34
UTF Glazer/Shabtai Sch TN Pledge S	5,680.77	3,765.12		5,000.00			4,445.89
Carolyn J McCraith Scholarship Fun	32,751.96	13,624.60		20,000.00		13,053.55-	13,323.01
Frank D/Jo Anne B Stansberry Sch F	2,901.14	1,449.10		1,000.00			3,350.24
John T/Sara Roos Scholarship Fund	1,089.57	749.80		1,250.00			589.37
Margaret Elizabeth Hodges Fund	71,483.34	14,093.56		21,000.00		30,693.40-	33,883.50
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
Brooks-Ledgerwood-Testerman Sc	20,232.92	1,873.11				10,330.42-	11,775.61
King and Judy Rogers Scholarship F	41,388.62	9,568.90		10,000.00		19,352.61-	21,604.91
Total Scholarships		3,463,836.41		104,174,996.16		1,775,022.64-	
	5,072,256.06		99,031,375.45				1,617,449.12
Other Student Aid							
Federal Work Study on C 19 P033A18	18,554.63-		120,887.94	4,614.69-		106,948.00-	
Federal Work Study CSL - Off Campu	206.63-		206.63				
Federal Work Study CSL - UT FY19	2,622.05-		7,284.68	4,662.63			
Federal Work Study - Small Animal	1,173.01-		1,173.01				
Federal Work Study -Forest/Wildlif	114.75-		114.75				
Federal Work Study CSL - Reads - F	175.00-		175.00				
Federal Work Study - UT Telefund -	46.75-		35.06	11.69-			
Federal Work Study on C 20 P033A19			865,866.21	833,239.71		278,254.00-	245,627.50-
Federal Work Study CSL - Off Campu			21,410.75	21,410.75			
Federal Work Study CSL - UT FY20			75,128.52	75,587.52			459.00-
Federal Work Study - Small Animal			22,383.12	22,383.12			
Federal Work Study -Forest/Wildlif			3,671.08	3,671.08			
Federal Work Study CSL - Reads - F			5,582.49	5,582.49			
Federal Work Study - UT Telefund -			986.79	986.79			
Total Other Student Aid	22,892.82-		1,124,906.03	962,897.71		385,202.00-	246,086.50-
Total Student Aid		3,463,836.41		105,137,893.87		2,160,224.64-	
	5,049,363.24		100,156,281.48				1,371,362.62
Total Knoxville		11,418,651.10		115,389,734.12		2,164,807.43-	
	18,058,815.53		102,539,357.25		20,946.33		14,441,336.00
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Departments of Instruction							
Space Institute Instruction							
ITEA Scholarship-UTSI	750.00						750.00
James P Rhudy Scholarship	950.75						950.75
Total Space Institute Inst	3,700.75						3,700.75
Total Departments of Instruc	3,700.75						3,700.75
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	27,246.68	4,338.52		2,500.00			29,085.20
William R Carter Fellowship	16,541.58	1,569.20		2,400.00			15,710.78
Jordan G Ennis Fellowship	14,679.07	3,135.80		2,500.00			15,314.87
Dr Lloyd W Crawford Fellowship	6,048.41	1,029.92		1,000.00			6,078.33
UTF Helen and Arthur Mason Fund		7,044.73					7,044.73
Total Fellowships	64,515.74	17,118.17		8,400.00			73,233.91
Total Student Aid	64,515.74	17,118.17		8,400.00			73,233.91
Total Space Institute	68,216.49	17,118.17		8,400.00			76,934.66
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist			34,385.00				34,385.00
UC Fdn J Gilbert Stein Fellow			18,162.00				18,162.00
Total Probasco Chair-Stein			52,547.00				52,547.00
Office of Development							
UCF UTC Retiree Association Schola			1,505.00	1,000.00			505.00
Total Office of Developmen			1,505.00	1,000.00			505.00
Total General Administration			54,052.00	1,000.00			53,052.00
Student Administration							
Student Affairs							
UCF SGA Resilience Annual Scholars	1,420.00		800.00				2,220.00
Total Student Affairs	1,420.00		800.00				2,220.00
Scholarship Office							
UCF Carolyn Thompson Spirit of UTC	915.00		1,000.00	500.00			1,415.00
UCF Mario C. Charles Scholarship			8,000.00	8,000.00			
UCF Grace B. Charles Scholarship	500.00		4,000.00	4,000.00			500.00
UCF Hamilton Place Rotary Scholars	10,000.00		8,000.00	16,000.00			2,000.00
UCF Staff & Dependent Textbook Fun	3,385.78		1,719.00	1,400.00			3,704.78
UC FDN Sgt. Stephens SVO Scholarsh			1,035.00	1,035.00			
UCF Steve Dodd Memorial Scholarshi	3,000.48		3,497.99	3,000.00			3,498.47
UCF Fund for Community FDN Scholar			63,850.00	63,850.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
UCF Julia Cronin Scholarship Fund	100.00			100.00			
UC FDN David G Fussell Endow Schol			879.00	879.00			
UC FDN Mary Finnegan Rinkus Endow			1,051.00	1,051.00			
UCF Earl & Viva Winger Annual Scho	2,000.00		4,000.00	2,000.00			4,000.00
UCF Nancy Collum TEMP Service Scho	720.01		1,700.00	1,720.00			700.01
UCF Frances Benz Schroff TEMP ROTC	3,842.00			1,048.00			2,794.00
UCF Luke Bryan Farm Tour Scholarsh			8,000.00				8,000.00
UCF UTC Annual Promise Scholarship			4,000.00				4,000.00
UCF R & C McAllester Memorial Scho			4,930.35				4,930.35
UC FDN Ina Lou Arnold Spady Schola			7,157.00	7,157.00			
UC FDN MLK Neighborhood Sch			1,203.00	1,203.00			
UC FDN Kim Hudson White Leadership	231.00		769.00	1,000.00			
UC Fdn Joan Reagin McNeill Sch			839.00	839.00			
UC Fdn Bcbs Sch			1,111.00	1,111.00			
UC Fdn N Costello Sch			1,150.00	1,150.00			
UC Fdn Oldham Sch	750.00		13,477.00	14,227.00			
UC Fdn Dalton Kdp Sch			1,055.00	1,055.00			
UC Fdn Rayl Sch			2,631.00	2,631.00			
UC Fdn Lillian Summers Sch			1,754.00	1,754.00			
UC Fdn James Irvine Sch			915.00	915.00			
UC Fdn Cerasi Temple Sch			5,051.00	5,051.00			
UC Fdn Duckett Sch			1,096.00	1,096.00			
UC FDN Jane & Thomas Duff, Jr. Sch			16,883.00	16,883.00			
UC FDN Brainerd Kiwanis Sch			3,218.00	3,218.00			
UC FDN John Ebb & Mary Ann Stewart			6,615.00	6,615.00			
UCF Fund for General Scholarships	16,521.67		1,542.20	15,519.20			2,544.67
UCF Ochi Acad Sch			56,920.88	60,165.92			3,245.04-
UC FDN Robert L. Collins Sch			4,865.00	4,865.00			
UCF Bradshaw Scholarships	5,178.30						5,178.30
UC Fdn JE Walker Jr Schol			1,621.00	1,621.00			
UC Fdn Herschel W Nation Schol			6,062.00	6,062.00			
UC Fdn Culpepper Family Schol			915.00	915.00			
UC FDN Gavin Scholarship in Accoun			1,969.00	1,969.00			
UCF Nate & Mildred Pinkard Textboo	0.42		500.00	250.00			250.42
UCF Heavener Women Athletic Grad S	5,000.00			5,000.00			
UC Fdn Creed Bates Sch Fund			3,693.00	3,693.00			
UC Fdn Eliz Patten Sch			1,348.00	1,348.00			
UC FDN C G Parker En			1,365.00	1,365.00			
UC Fdn John Erlon Kerr Sch Fd			226.00	226.00			
UC Fdn John W Evans Sch Fd			7,820.00	7,820.00			
UC Fdn Norbert Koch Sch			2,503.00	2,503.00			
UC Fdn Chatt Coke & Chemical S			1,741.00	1,741.00			
UC Fdn WW Colby Mem Scholarshp	1,000.00		5,097.00	6,097.00			
UC Fdn JL Hutcheson Jr Mem Sch			12,548.00	12,548.00			
UC Fdn R Robinson Sch			1,251.00	1,251.00			
UC Fdn M J Tyte Sch			674.00	674.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
UC Fdn Douglas Chambl Griffith			16,849.00	16,849.00			
UC Fdn F R Westcott Sch			15,767.00	15,767.00			
UC Fdn W.Max & Marg Finley Sch			10,671.00	10,671.00			
UC Fdn David M Brammer Scholar			3,921.00	3,921.00			
UC Fdn Eleanor Hodges Sch			2,559.00	2,559.00			
UC Fdn Margaret Buhrman Sch			1,825.00	1,825.00			
UC Fdn Richard A Norton Sch			1,336.00	1,336.00			
UC Fdn Paul Koblentz Scholarsh			61,086.00	59,586.00			1,500.00
UC Fdn David A Knauff Sch			5,085.00	5,085.00			
UC Fdn M Arendale Scholarship			1,793.00	1,793.00			
UC Fdn Cyril/Imogen Burgner Sc			2,188.00	2,188.00			
UC Fdn Alumni Cent Gen Schol			1,584.00	1,584.00			
UC Fdn Billy C Perry Jr Schols			3,440.00	3,440.00			
UC Fdn Falk Traylrl Davis Mnsch			763.00	763.00			
UC Fdn Edith W Cassell Schol			3,301.00	3,301.00			
UC Fdn Ida Mae"Dutch"Holland	110.00		1,890.00	2,000.00			
UC FDN M B SERETEAN SCH			20,295.00	20,295.00			
UC FDN M B FINKELSTEIN SCH			20,295.00	20,295.00			
UC Fdn Brown Stoveworks Schol			7,233.00	7,233.00			
UC Fdn P Bob Philp Scholarship			1,962.00	1,962.00			
UC Fdn Newbold Scholarship			2,579.00	2,579.00			
UC Fdn David M Key Mem Fund			1,635.00	1,635.00			
UC Fdn Sarah Key Patten Mem Fd			1,634.00	1,634.00			
UC Fdn Charles A Noone Mem Fd	1.00-		6,776.00	6,775.00			
UC Fdn James W Barker Mem Fd			701.00	701.00			
UC Fdn M W Brabham Mem Fd			444.00	444.00			
UC Fdn Julius O Adler Mem Fund			1,634.00	1,634.00			
UC Fdn Gertrude J Witt Sch			1,775.00	1,775.00			
UC Fdn Leba/Moses Lebovitz Sch	1,250.00		15,282.00	16,532.00			
UCF ELIZABETH & ROY MEYERS SCHOL	7,500.00		7,500.00	7,500.00			7,500.00
Total Scholarship Office	62,003.66		517,050.42	529,783.12			49,270.96
Enrollment Svcs-Financial Aid							
TSAC-TN Lotto/Hope Schl 17-18 Buck	6,059.00		6,059.00-				
TSAC-TN Lotto/Hope Schl 18-19 Buck	628,948.00-		673,399.00	43,201.00			1,250.00
DEG FEDERAL Work Study JLD 18-19 B	20,019.51-		20,019.51				
DEG FEDERAL Work Study Students 18	16,762.09-		24,492.83	1,123.46-		8,854.20-	
TSAC Helping Heroes 18-19 Buckles	1,000.00			1,000.00			
TSAC TSAA Grant 18-19 Buckles	500.00		1,400.00-	900.00-			
DEG FEDERAL SEOG 18-19 Buckles	53,180.00-		53,180.00	2,518.00-		2,518.00-	
DEG FEDERAL PELL Grant 18-19 Buckl	7,814.00-		100,065.00	92,251.00			
TSAC Scholarships 19-20 Whiteside			117,080.00	117,080.00			
TSAC-TN Lotto/Hope Schl 19-20 Whiteside				21,548,832.00			
			20,739,647.00				809,185.00-
DEG FEDERAL Work Study JLD 19-20 W			36,203.44	40,883.90			4,680.46-
DEG FEDERAL Work Study Students 19			323,832.92	360,484.50		6,051.80-	42,703.38-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Enrollment Svcs-Financial Aid							
TSAC Helping Heroes 19-20 Whitesid			3,500.00	2,500.00			1,000.00
TSAC TSAA Grant 19-20 Whiteside			3,726,452.00	3,726,952.00			500.00-
DEG FEDERAL TEACH Grant 19-20 Whit			8,445.00	8,445.00			
DEG FEDERAL SEOG 19-20 Whiteside			271,733.00	292,722.00		17,424.00	3,565.00-
DEG FEDERAL Pell Grant 19-20 Whiteside				15,935,317.60			
			15,813,610.60				121,707.00-
TSAC Dual Enrollment Grant 19-20 W			1,800.00	1,800.00			
TSAC Hope Foster Program 19-20 Whi			14,523.00	14,523.00			
DEG CARES Act Student Aid Payments			3,972,800.00	3,972,800.00			
DEG CARES Act Emergency Fund Payme			343,832.00	391,695.00			47,863.00-
Total Enrollment Svcs-Financial Aid				46,545,945.54			
	719,164.60-		46,237,156.30				1,027,953.84-
Graduate School							
UC FDN John Dyer Sch			665.00	665.00			
Thomas E Geraghty Scholarship	1,012.79	2,719.84		2,720.00			1,012.63
UT FND UTC Graduate Student Schola	1,206.16			1,206.16			
Total Graduate School	2,218.95	2,719.84	665.00	4,591.16			1,012.63
Counsel Ctr-Dis Res Ctr							
UC FDN Robert and Cleta Main Schol			3,194.00	3,194.00			
UCF Fund for DRC Scholarships	500.00						500.00
UCF Hearing Loss Annual Scholarshi	800.00		800.00				1,600.00
Total Counsel Ctr-Dis Res	1,300.00		3,994.00	3,194.00			2,100.00
Total Student Administration		2,719.84		47,083,513.82			
	652,221.99-		46,759,665.72				973,350.25-
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
Deforest Spencer Scholarship	0.36-	1,976.76		1,968.00			8.40
Total Admin-Liberal Arts &	0.36-	1,976.76		1,968.00			8.40
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa			1,090.00	1,090.00			
UC Fdn Alex Radin Scholarship			2,108.00	2,108.00			
UC Fdn Authors/Artists Sch			8,989.50	8,989.50			
UC FDN Sturzer Women's Studies Sch			1,150.00	1,150.00			
UCF Fund for CAS Dean's Advisory S	11,350.00		2,500.00	9,262.25			4,587.75
UC FDN Dooley CAS Sch Internation	500.00			500.00			
Total Dean-Arts & Sciences	11,850.00		15,837.50	23,099.75			4,587.75
Art							
UC Fdn M Haase Art Sch			1,546.00	1,546.00			
UC FDN Adrian Gomez Schol in Art	500.00		500.00	500.00			500.00
UCF Cam Busch Art Therapy Schol in			500.00	482.50			17.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Art							
UC FDN Shuptrine Sch			1,788.00	1,788.00			
UC Fdn Peggy Stagmaier Art Award			2,229.00	2,229.00			
UC FDN Lessie Peeler McCay Sch			944.00	944.00			
UC Fdn Lillian Feinstein Art S			3,095.00	3,095.00			
UC Fdn D Griffith Friends Sch			1,471.00	1,471.00			
UC Fdn Wayne Hannah Scholarshp			1,543.00	1,543.00			
Total Art	500.00		13,616.00	13,598.50			517.50
Biology							
UC Fdn J Litchford Mem Sch Fd	1,200.00		1,200.00	2,400.00			
UC FDN Tucker FDN Endowed Scholars			11,059.00	11,059.00			
UCF Santiago Family Biology Sch	500.00		500.00	500.00			500.00
UC FDN Dr Robert Craig Scholarship			1,296.00	1,296.00			
Louise G Currey Scholarship	1.84	1,987.92		1,988.00			1.76
Hoover-Nofsinger Scholarship	1.26	692.72		692.00			1.98
UC Fdn Thomasson Premed Schol			894.00	894.00			
UC Fdn Charles Thomas Sch			1,963.00	1,963.00			
UC Fdn Dr Wilbur K Butts Schol			4,302.00	4,302.00			
UT FND Lebron B. Carver Scholarshi	0.49	2,284.24		1,282.00			1,002.73
Total Biology	1,703.59	4,964.88	21,214.00	26,376.00			1,506.47
Chemistry							
UC Fdn Higdon Chem End	5.00		7,546.50	7,551.50			
UC FDN Alan Zinaman Endowed Schola			1,298.00	1,298.00			
UC FDN Marvin L Anthony Chemistry			4,109.00	4,109.00			
UC FDN Thomasson Chemistry Pre-Med			895.00	895.00			
UC FDN Thomas Pre-Med Schol in Che	126.50		1,836.50	1,963.00			
UC FDN Don Russell Sch			1,134.00	1,134.00			
UCF Santiago Family Biochemistry S	550.00		500.00	500.00			550.00
UC Fdn Murray Raney Schol			1,837.00	1,837.00			
UC FDN K & H Hujer Physics Scholar			300.00	300.00			
UC Fdn Clarence Jones Prize Sc			1,300.00	1,300.00			
Harold Marlowe Scholarship Fd	3,351.07	881.80		400.00			3,832.87
UC Fdn Akers Phy End			1,960.00	1,960.00			
UC Fdn H.B. Deuberry Sch			800.00	800.00			
Howard L Westbrook Scholarship	43,906.69	138,153.64		59,768.15			122,292.18
Total Chemistry	47,939.26	139,035.44	23,516.00	83,815.65			126,675.05
Theatre and Speech							
UC FDN Jim & Emogene Lewis Theatre			1,482.00	1,482.00			
UCF Sonia Young Theatre Scholarshi	200.00						200.00
UC FDN Dorothy Hackett Ward Theatre			611.00	611.00			
UC Fdn R Lees Theatre Endow	2,332.09		26,105.07	28,437.16			
UC FDN Robert R. Duffy Sch in Thea			1,556.00	1,556.00			
UC Fdn Mr & Mrs Charles Loftin			2,876.00	2,876.00			
Total Theatre and Speech	2,532.09		32,630.07	34,962.16			200.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
	July 1, 2019	Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
English							
UC Fdn Garrison Sch			690.00	690.00			
UC Fdn C Pierce Sch			868.00	868.00			
UC FDN PJD Chapman English Scholar			869.00	869.00			
UCF Kizza Annual Schol in Literatu			5,000.00				5,000.00
UC FDN Robert & Beatrice Anderson			664.00	664.00			
UC FDN Igou Poetry Award			808.00	808.00			
UC FDN Margaret Kelley Sch			1,007.00	1,007.00			
UC Fdn A Herron Sch			703.00	703.00			
UC Fdn S Young Sch			1,189.00	1,189.00			
Total English			11,798.00	6,798.00			5,000.00
Humanities							
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total Humanities			1,000.00	1,000.00			
History							
UC Fdn Wm Masterson Mem Sch Fd			1,852.00	1,852.00			
UC Fdn Iphigene O Sulzberger			3,620.00	3,620.00			
UC Fdn History Scholarship			1,631.00	1,631.00			
Total History			7,103.00	7,103.00			
Communications							
UC Fdn Dawn Sch	41.00		759.00	800.00			
UC FDN Van Henderson Scholarship i			500.00	500.00			
UC FDN Osovsky Family Sch in Journ			1,000.00	1,000.00			
UCF Fund for WRCB Communication Sc	1,300.00		2,000.00	1,000.00			2,300.00
UC Fdn OCHS Journalism Schol			2,100.00	2,100.00			
Total Communications	1,341.00		6,359.00	5,400.00			2,300.00
Mathematics							
UC Fdn D Shelton Math Sch			20,926.00	9,222.00			11,704.00
UC Fdn Ruth Clark Perry Mem Aw	31.00		969.00	1,000.00			
UC Fdn John Jayne Mem Math Awd	11.00		889.00	900.00			
UC Fdn K & H Hujer Math Scholarshi	35.50		264.50	300.00			
Total Mathematics	77.50		23,048.50	11,422.00			11,704.00
Music							
UC Fdn Glenn Draper Sch			1,852.00	1,852.00			
UCF Tony D'Andrea Annual Music Sch	770.00		620.00	1,300.00			90.00
UCF Bill E Payne Music Scholarship	5,450.00			1,000.00			4,450.00
UCF Winifred Ewing McAllester Musi			9,718.89				9,718.89
UC Fdn Sharon Gilley Grant Sch			1,743.00	1,743.00			
UC Fdn Edmonia J Simmons Schol			1,466.00	1,466.00			
Arthur Rivituso Scholarship	0.56	945.80		945.00			1.36
UC FDN Stanton Palmer Sch			1,403.00	1,403.00			
UC FDN Roland Carter Scholarship i	573.47		727.53	1,301.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UC Fdn Music Performance Sch	1,701.59-			1,701.59-			
Total Music	5,092.44	945.80	17,530.42	9,308.41			14,260.25
Philosophy							
N Callahan Dist Professorship	35,271.11	15,046.28		16,915.55			33,401.84
UC Fdn R Mildram Sch	0.20-		1,800.20	1,800.00			
Total Philosophy	35,270.91	15,046.28	1,800.20	18,715.55			33,401.84
Political Science							
UC FDN Dr Robert Swansbrough Schol	16.00		1,539.00	1,555.00			
THEC WashingtonInternPro Deardorff			10,000.00	10,000.00			
Total Political Science	16.00		11,539.00	11,555.00			
Psychology							
UCF Judy & Earl Brown IO Psych Sch	5,281.59		2,000.00	2,000.00			5,281.59
UC FDN Biderman-Ourth IO Psycholog	1,000.00		1,000.00				2,000.00
Stanley Speal Scholarship Fund	679.21						679.21
Dr Dan A Mack Scholar	640.88	644.32		1,280.00			5.20
Total Psychology	7,601.68	644.32	3,000.00	3,280.00			7,966.00
Modern & Classical Languages							
UC Fdn Preble Niemi Sch	78.00		1,298.00	1,376.00			
UC Fdn T Tatum Spanish Award	15.00		180.00	195.00			
UCF Sturzer French Scholarship	11,074.00		1,345.00	2,000.00			10,419.00
Total Modern & Classical L	11,167.00		2,823.00	3,571.00			10,419.00
Sociology							
UC Fdn Dr Jeffrey Brown Mem Sc			2,564.00	2,564.00			
Total Sociology			2,564.00	2,564.00			
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	4,607.30	11,725.62		10,000.00			6,332.92
UC FDN Prater Sch	13.00		1,339.00	1,352.00			
UC FDN-SBailey Schol			1,500.00	1,500.00			
Total Criminal Justice	4,620.30	11,725.62	2,839.00	12,852.00			6,332.92
Military Science-ROTC Program							
UCF Santiago Army ROTC Sch	500.00		500.00	500.00			500.00
UC Fdn CV Smithjr-GH Smith Sch			4,403.00	4,403.00			
UC FDN HOLT PST1289 VFW SCH			1,502.00	1,502.00			
Total Military Science-ROT	500.00		6,405.00	6,405.00			500.00
Total College of Liberal Art	130,211.41	174,339.10	204,622.69	283,794.02			225,379.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN James Rogers Endowed Schola			3,863.00	3,863.00			
UC Fdn Alstom Gear Up Sch			2,862.00	2,862.00			
UC Fdn Curtis Award Fund	190.00		121.00	311.00			
UT FND Jenks Fain Parker Mem Sch	2,482.37	2,503.88		2,503.00			2,483.25
Norbert Koch Scholarship Fund	1.72	2,659.72		2,659.00			2.44
UCF McKee Foods Corp Sch			2,000.00				2,000.00
UC FDN Dr J Eric Schonblom Scholar			698.00	698.00			
UC FDN Stan McCay Sch			759.00	759.00			
UCF Fund for CECS General Scholars	9,350.00		4,500.00	13,850.00			
UCF Shitalkumar Rali Scholarship i	1,000.00			1,000.00			
UCF Chattanooga Engineers Club Sch			10,000.00				10,000.00
William Q Gurley Scholarship	549.93	6,649.64		6,648.96			550.61
Anthony L. Vest Engineer Scholar F	0.96-	2,137.60		2,136.00			0.64
Paul and Frank Kinser Families Sch	2,845.54	3,861.80		3,861.00			2,846.34
UC Fdn W Q Gurley Sch			1,128.00	1,128.00			
UC FDN John F Germ Engineering Sch			1,673.00	1,673.00			
UC Fdn Mary Alice McBrayer Sch			9,225.00	9,225.00			
UT Ralph T/Alice P Call Scholarshi	778.78	809.72		787.00			801.50
UC Fdn Lukens Award in Engr	379.00		379.50	758.50			
UT FND James S. Kent Memorial Sch	39.00						39.00
Total Engineering-Administ	17,615.38	18,622.36	37,208.50	54,722.46			18,723.78
Engineering Civil							
UC Fdn J Marcellis Civil Eng Sch			1,366.00	1,366.00			
Total Engineering Civil			1,366.00	1,366.00			
Computer Science							
UCF CodeOne Annual Schol in Comp S			1,000.00				1,000.00
UC Fdn Laverne Thompson Sch			1,095.00	1,095.00			
Total Computer Science			2,095.00	1,095.00			1,000.00
NCAE Cyber Defense							
NSF DUE-1259873 S-STEM Wu Operatin			10.28-	953.79	413.00		1,377.07-
NSF DUE-1259873 S-STEM Wu Part. Su			14,645.00	14,645.00			
NSA H98230-19-1-0315 Scholar Yang			37,918.70	37,918.70			
Total NCAE Cyber Defense			52,553.42	53,517.49	413.00		1,377.07-
Engineering Industrial							
UCF APICS Engineering Scholarship	250.00			250.00			
Total Engineering Industri	250.00			250.00			
Engineering Mechanical							
UCF Michael Jones Schol in Enginee	5,070.00		1,950.00	2,000.00			5,020.00
Total Engineering Mechanic	5,070.00		1,950.00	2,000.00			5,020.00
Total Coll of Engineering &C	22,935.38	18,622.36	95,172.92	112,950.95	413.00		23,366.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn A Walker Jr Sch			2,242.00	2,242.00			
C.Gibbs&Linda W. Smith Scholarship	1.01	3,569.72		1,500.00			2,070.73
UC FDN Greg Vital Scholarship in C	1.00		2,079.00	2,080.00			
UC FDN Dooley COB Sch Internation	500.00		136.63				636.63
Miriam Ash Brown Scholarship	30,304.07	1,451.30		10,526.00			21,229.37
J&R Decosimo Sch in Bus Admin	12,505.12	12,613.28					25,118.40
COBA Ext Aff Sch	454.06			454.06			
UCF COBA Scholarships	9,010.68		10,119.00	2,436.97			16,692.71
UC FDN Barbara Walker Scholarship			2,634.00	2,634.00			
UC FDN Krystal Company Endowed Sch	1,000.00			1,000.00			
UCF SouthEast Bank Scholarship	32,500.00			32,500.00			
UCF Dean's Advisory Board Scholars	74,706.87		32,025.78	32,500.00			74,232.65
UC FDN Chambliss Bahner & Stophel	50.00		8,283.70	8,333.70			
UCF O'Brien Family Sch. for Study			22,500.00				22,500.00
UCF Fund for GW Rollins COB Deans			17,000.00	17,000.00			
UCF R & C McAllester Business Schol			8,486.30				8,486.30
UC Fdn Marvin L Anthony COB Sch Fd			4,095.00	4,095.00			
UC Fdn JI Cook Sch			2,184.00	2,184.00			
Total Dean-College of Busi	161,032.81	17,634.30	111,785.41	119,485.73			170,966.79
Accounting							
UC Fdn Barbara & David Young Sch			5,800.00	5,800.00			
UC FDN Decosimo Family Scholarship			3,200.00	3,200.00			
UC FDN Elliott Davis Schol in Busi			5,952.00	5,952.00			
UC FDN Marilyn Willis Accounting S			1,595.00	1,595.00			
UCF HHM Accounting Scholarship Fun	16,400.00			8,200.00			8,200.00
UCF Betty Sompayrac Award in Accou	948.80		1,350.00	1,200.00			1,098.80
UCF Ernst & Young Outstand Student	2,000.00			2,000.00			
UCF Excellence in Forensic Account	1,000.00		1,500.00	1,000.00			1,500.00
UCF Ladell McCullough CPA Scholars	2,500.00		2,500.00	2,500.00			2,500.00
UCF Mauldin & Jenkins Sch in Accou	1,500.00			1,500.00			
UCF Jim Vaughn Scholarship in Acco	1,500.00			1,500.00			
UCF R & C McAllester Acct Scholars			3,555.95				3,555.95
Arthur Andersen Student Fund	8,845.49	759.36		1,000.00			8,604.85
UC Fdn JB Frost Scholarship Fd			917.00	917.00			
UC FDN Kathleen Long CPA Sch			2,340.00	2,340.00			
UCF Fund for Accounting Scholarshi	189.53		1,700.00				1,889.53
UC Fdn Jim Spencer Scholarship	0.36		2,101.64	2,102.00			
Total Accounting	34,884.18	759.36	32,511.59	40,806.00			27,349.13
Management							
UCF APICS Business Scholarship	500.00			500.00			
SHRM Chattanooga Scholarship Fund	3,882.63	644.28					4,526.91
Total Management	4,382.63	644.28		500.00			4,526.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Marketing							
UC FDN Lee Rast Sch			928.00	928.00			
UCF Peace Comm. Sch. in Entreprene	2,000.00		1,000.00	1,000.00			2,000.00
UC Fdn Lovemans Marketing Sch			2,520.00	2,520.00			
Total Marketing	2,000.00		4,448.00	4,448.00			2,000.00
Finance & Economics							
UC FDN Ziad Keilany Schol in Econo	500.00		479.00	979.00			
UCF Amartya Sen Scholarship in Eco	1,000.00		2,950.00	1,000.00			2,950.00
UC FDN SunTrust Foundation Scholar			4,404.00	4,404.00			
UCF ACA Performance Services Schol	10,000.00		10,000.00				20,000.00
UCF Trust Co. of TN Annual Scholar			1,000.00				1,000.00
Total Finance & Economics	11,500.00		18,833.00	6,383.00			23,950.00
Total Coll of Business Admin	213,799.62	19,037.94	167,578.00	171,622.73			228,792.83
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC FDN John T. Steiner, Sr. Endowe			2,295.00	2,295.00			
UCF CHEPS Scholarship Fund	2,000.00			2,000.00			
Toby/Brenda McKenzie Educa Sch	7,264.12	7,328.60					14,592.72
Total Dean-Educ & Appl Pro	9,264.12	7,328.60	2,295.00	4,295.00			14,592.72
Children's Center							
UTC Children Ctr-Schol Gift Fd	2,154.13						2,154.13
Total Children's Center	2,154.13						2,154.13
Health & Human Perf							
UCF Fanning Chickamauga Chase Scho	1,000.00						1,000.00
UCF Fund for HHP Scholarships	50.00						50.00
Total Health & Human Perf	1,050.00						1,050.00
Interior Design							
UC FDN River Street Architecture S			1,000.00	1,000.00			
UC FDN Bethany Clariday Endowed Sc			1,500.00	1,500.00			
Total Interior Design			2,500.00	2,500.00			
School of Education							
Dr. Roy Stinnett Scholarship	116.63	4,689.71		4,600.00			206.34
UC Fdn Miller/Schwartz Schol			1,200.00	1,200.00			
Carol Smith Sanders Scholarshp	51.78	2,502.76					2,554.54
Ralph F. Quarles Scholarship Fund	1.17	3,697.04		3,600.00			98.21
UC FDN Ann Kazanowski Scholarship			2,200.00	2,200.00			
UC FDN Bibler Endowed Scholarship			1,000.00	1,000.00			
UCF School of Education edTPA Fund	831.40			707.20			124.20
UCF Perry & Cynthia Storey Schol i	2,600.00		1,200.00	1,500.00			2,300.00
UCF Little Miss Mag Education Inte	3,591.17		5,000.00	3,411.80			5,179.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
UC FDN Hemmings Endow Sch in Educa	30.96		753.00				783.96
UCF Tom & Teresa Losh Annual Schol			1,000.00	1,000.00			
UC FDN Dr. Renneisen Endow Sch in			3,000.00				3,000.00
UT J C Arnold Teacher Trng Sch	562.64	15,628.76		12,000.00			4,191.40
UC Fdn Roland and Gillie Queener C			1,960.00	1,960.00			
UC Fdn B Benson Sch			778.00	778.00			
UC Fdn Seryl M Berger Sch			4,658.00	4,000.00			658.00
Total School of Education	7,785.75	26,518.27	22,749.00	37,957.00			19,096.02
Center for Community Career Ed							
UCF Fund for CCCE Scholarships	152.00						152.00
THEC EORO 33201-01320 Cole 19-21			40,897.00	40,897.00			
Total Center for Community	152.00		40,897.00	40,897.00			152.00
Nursing							
UC Fdn Nursing Alumni Sch			1,026.00	1,026.00			
Jill Wheeler Scholarship Fund	0.44	1,024.76		1,020.00			5.20
UC FDN Anne Ch'ien Sch			500.00	500.00			
UC FDN Sarah Ruth Miller Ray RN Sc	3.00		4,821.00	4,824.00			
UCF Mrs. Esther Santiago Nursing S	500.00		500.00	500.00			500.00
UC FDN Beth Ellen Lancaster Prize			1,470.00	1,470.00			
UC FDN Phyllis Scott Nursing Schol			1,220.00	1,220.00			
UC FDN Varallo Scholarship in Nurs			2,450.00	2,450.00			
UC FDN Shelby Glisson Schol in Nur			1,017.00	1,017.00			
UCF Rhonda Cowan Nursing Scholarsh	1,000.00		1,000.00	1,000.00			1,000.00
UCF Dylan-Kai Nurse Anesthesia Sch	2,000.00		1,000.00	2,000.00			1,000.00
UCF Dr Janice C Keys Nursing Schol	1,000.00		1,000.00	1,000.00			1,000.00
UCF Wanda C Perry Annual Nursing S	1,000.00		1,000.00	1,000.00			1,000.00
UC FDN Freeman Endow Minority Nurs	83.00		417.00	500.00			
DHHS/HRSA A22HP30983-03 NAT Hill 1			23,569.75	23,569.75			
CVS FNP PA Scholar Program Simms 1			5,000.00	5,000.00			
UCF Dr. Rebecca Thomas Nursing Sch			1,000.00				1,000.00
UCF DNP Annual Scholarship			8,000.00				8,000.00
UC Fdn Mary B Jackson Nurs Awd			1,500.00	1,500.00			
UC Fdn Butterfield Grad Nursing Sc			1,121.00	1,121.00			
UC Fdn Christine B Little Sch	1.00		1,944.00	1,945.00			
UCF Betterton Scholarship Nursing			3,000.00				3,000.00
UC Fdn E E Reisman Jr Sch			3,603.00	3,603.00			
UC Fdn Hamilton Co Med Sch			2,756.00	2,756.00			
UTC-Richard H Ginn Scholarship	1.06-	1,379.00		1,378.00			0.06-
Total Nursing	5,586.38	2,403.76	68,914.75	60,399.75			16,505.14
Physical Therapy							
UC FDN Bryson Family Sch in PT			1,798.00	1,798.00			
UC FDN Amber Heaven Maria Blockley			2,978.00	2,978.00			
UCF Fund for Physical Therapy Alum	39.11						39.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
UC FDN Julie & Troy Bage Schol in			651.00	651.00			
UC FDN John & Ruth Craven PT Schol			1,001.00	1,001.00			
UC FDN J Randy Walker PT Scholarsh	1,220.00		609.00	1,829.00			
UC FDN Tri-State East TN Endow Sch			1,000.00	1,000.00			
Physical Therapy Alum Scholar	1.76	1,758.73		1,750.00			10.49
UC Fdn Pt Sch Endowment			2,196.00	2,196.00			
UC Fdn Amy Mildram Scholarship			1,465.00	1,465.00			
Total Physical Therapy	1,260.87	1,758.73	11,698.00	14,668.00			49.60
Counseling							
UCF Cam Busch Art Therapy Schol in	999.99		500.00	500.00			999.99
Total Counseling	999.99		500.00	500.00			999.99
Total Coll of Educ & Appl Pr	28,253.24	38,009.36	149,553.75	161,216.75			54,599.60
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships			304,203.00	296,703.00			7,500.00
UC Fdn Vasconez&Donovan Schol			1,030.00				1,030.00
UC FDN Guthrie Honors Scholarship			1,437.00	1,400.00			37.00
UC FDN JEANNE NOEL HONORS COLLEGE			6,968.00	4,768.00			2,200.00
UC FDN Sompayrac Honors Scholarshi			1,534.00				1,534.00
UC FDN Oldham Honors College Endow			3,725.00	3,600.00			125.00
UC FDN Forlidas Honors College Sch			5,025.00	4,800.00			225.00
UCF Roberta M Yates Scholarship Fu	21,350.52		22,231.80	2,200.00			41,382.32
UC FDN S Probasco Honors Scholarsh			20,620.00	19,378.50			1,241.50
UT Calvin Burton Scholarship Fund	651.14	1,238.56		1,800.00			89.70
UCF Honors Student Textbook & Mate	96.00						96.00
UC FDN Townsend Memorial Travel Fu	1,050.00		3,600.00				4,650.00
UT FND Dorothea W Obear Scholarshi	5,199.53	1,794.36		2,297.00			4,696.89
Total Dean-Honors	28,347.19	3,032.92	370,373.80	336,946.50			64,807.41
Total College of Honors	28,347.19	3,032.92	370,373.80	336,946.50			64,807.41
Other Departments							
VC Research/Dean Grad School							
UC FDN Graduate PhD Students	1,424.52			1,424.52			
Total VC Research/Dean Gra	1,424.52			1,424.52			
Southeast Center for Education							
Capt Daphne Painter Art Educ	21,172.99	1,749.08					22,922.07
UCF Wheetly Interdisciplinary Scho	2,050.00			2,000.00			50.00
UCF Kim Wheetley Interdisc. Projec			6,000.00				6,000.00
Total Southeast Center for	23,222.99	1,749.08	6,000.00	2,000.00			28,972.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Other Departments							
International Education							
UC FND Prevost-Lovorn Scholarship			1,350.00	1,350.00			
UC FDN Stone Study Abroad Scholars			4,741.00	4,741.00			
UC FDN Judith Finley Stone Sch	1,324.00		224.00-	1,100.00			
Total International Educat	1,324.00		5,867.00	7,191.00			
Total Other Departments	25,971.51	1,749.08	11,867.00	10,615.52			28,972.07
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	15,613.16			2,000.00			13,613.16
UC FDN Elwell Family Scholarship			1,462.00	1,462.00			
UCF Fund for Graduate School Schol	270.00						270.00
Total Grad Studies Res & P	15,883.16		1,462.00	3,462.00			13,883.16
Total Grad Studies Res & Pro	15,883.16		1,462.00	3,462.00			13,883.16
Coll of Health & Human Service							
Educational Opportunity Center							
UC FDN Wright Sch	1.00		3,495.00	3,496.00			
UC Fdn John & Becky Dethero Sc			1,387.00	1,387.00			
Total Educational Opportun	1.00		4,882.00	4,883.00			
Total Coll of Health & Human	1.00		4,882.00	4,883.00			
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	8,907.41	591.40					9,498.81
Total Cadek Conservatory o	8,907.41	591.40					9,498.81
Total Org Act Rel to Educ De	8,907.41	591.40					9,498.81
Athletics							
Athletics Admin & General							
UC Fdn Jack Camp Sch			11,382.00	11,382.00			
UC FDN Becky Cooke Smith Sch			3,602.00	3,602.00			
UC FDN FSG Student Athlete Scholar			1,705.00	1,705.00			
UC Fdn Overmyer Ath Sch Fd			5,344.00	5,344.00			
UCF Fellow Chirstian Ath			60,000.00	60,000.00			
UC FDN Frank Trundle Sch			1,115.00	1,115.00			
UC FDN Nancy Noblit Sch	4,344.00		4,387.00	8,731.00			
UC FDN Martha & Todd Duff Sch			1,729.00	1,729.00			
UCF Woodrow Wolford Sr Schol Mocs			10,000.00	10,000.00			
UC FDN Harold Wilkes Endowed Schol			1,405.00	1,405.00			
UCF Joseph Kopcha Sports Scholarsh	0.07						0.07
UCF Fund for Athletics Scholarship	1,821.00			1,821.00			
UCF Ewing McAllester Tennis Schola			6,364.73				6,364.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance
	July 1, 2019	Endowment Income	Gifts and Grants		F & A Recoveries		June 30, 2020

Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Athletics Admin & General							
UC Fdn Morton Neal Bsktball Sc			1,509.00	1,509.00			
UC FDN Parks McCall Memorial Athle			13,466.00	13,466.00			
UC Fdn Steve Baras Mem Sch Fd			6,703.00	6,703.00			
UC Fdn Sports Barn-A Guerriy Sc			908.00	908.00			
UC Fdn Athletic Sch	828.34			828.34			
UC Fdn Scrappy Moore Mem Sch			1,426.00	1,426.00			
Total Athletics Admin & Ge	6,993.41		131,045.73	131,674.34			6,364.80
Men-Football							
UC Fdn U G & W E Paschal Sch			3,128.00	3,128.00			
UC Fdn Wm&Sus Pettway Ftbl Sch			2,503.00	2,503.00			
Total Men-Football			5,631.00	5,631.00			
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,646.00	1,646.00			
UC FDN Dean & Mary Jane Heavener S			1,190.00	1,190.00			
UC Fdn Ed&Na Jolley Bsktb Sch			2,068.00	2,068.00			
Total Men-Basketball			4,904.00	4,904.00			
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,309.00	1,309.00			
UTFI Harold & Amy Stiles Wrestling	5.99	4,266.63		3,228.00			1,044.62
UC FDN Litchford Memorial Wrestlin			1,200.00	1,200.00			
Total Men-Wrestling	5.99	4,266.63	2,509.00	5,737.00			1,044.62
Men-Golf							
UC Fdn D Sherman Golf Sch			1,486.00	1,486.00			
UCF Lewis Card Men's Golf Scholars	25,000.00		25,000.00	50,000.00			
UC Fdn TR McAfee Golf Sch			8,485.00	8,485.00			
Total Men-Golf	25,000.00		34,971.00	59,971.00			
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			28,496.00	28,496.00			
Total Golf Grants-In-Aid			28,496.00	28,496.00			
Women-Basketball							
UC FND Wes Moore Womens BB Scholar			1,741.00	1,741.00			
UC FDN Peaslee Women's BB Scholars			1,166.00	1,000.00			166.00
UC FDN Steiner Women's BBall Schol			2,171.00	2,171.00			
Total Women-Basketball			5,078.00	4,912.00			166.00
Total Athletics	31,999.40	4,266.63	212,634.73	241,325.34			7,575.42
Student Aid							
Scholarships							
Harold & Elizabeth Friedman Schola	0.47	61,083.20		61,083.00			0.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
UTFI Altanta, GA- UT Alumni Schola	2,528.15	1,379.80		1,000.00			2,907.95
Alpha/Ann Tinnon Sch	801.32	903.57		1,500.00			204.89
John W./Shirnema L. (Shirley) Gibs	1.14	1,089.68		1,089.00			1.82
Baker-Corliss Scholarship	1.49	5,257.80		5,257.00			2.29
Jo Ann Holcomb Scholarship	0.72	8,388.56		8,387.00			2.28
Ben P. Shields Sr. Scholarship	0.58	1,142.32		1,141.00			1.90
Judith Finley Stone Scholarship Fu	1.86	872.48		871.00			3.34
UTC Alumni Scholarship Fund	8,433.00						8,433.00
J L Raulston Stove Mfg Sch	0.30	1,592.44		1,591.00			1.74
John E & Claudia Gilbreath Sch	1.60	1,254.60		1,253.00			3.20
Estes Kefauver Scholarship Fd	72.21	5,468.61		5,427.00			113.82
Lena K Betterton Scholarship	2,406.00						2,406.00
UTC INTERIOR DESIGN SCHOLARSHIP	24.01			24.01			
Fincannon Scholarship Fund	1,315.36	9,014.18		7,800.00			2,529.54
T A Mitchell Scholarship Fund				1,000.00		1,000.00	
Littleton H Mason Scholarship	8.43	2,590.92		2,335.00			264.35
Riverview Alumni Scholarship	2.00	1,416.96		1,415.00			3.96
Nashville Alumni Scholarship	0.36-	1,244.84		1,243.00			1.48
Lookout Mtn Alumni Scholarship	1.60	2,518.48		2,517.00			3.08
Alvin/Sally Beaman Scholarship				13,500.00		13,500.00	
Buster Brown Apparel Scholarsh	0.96	2,629.20		2,629.00			1.16
UTC-Carlos & Winnie Simpson Sc				9,000.00		9,000.00	
Asa Van Frazier Scholarship	1.16	1,104.56		1,103.00			2.72
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	29.09	11,473.08		11,473.00			29.17
Gene H Kistler Scholarship	703.32	28,077.28		28,075.00			705.60
Carl Gibson Scholarship	0.26-	736.60		735.00			1.34
Wheland Foundry Scholarship	0.02	2,084.32		1,042.00			1,042.34
Jimmy Jackson Memorial Scholarship	173.40	6,192.28		6,050.00			315.68
Gumerman/Heil Trailer Sch	0.58	975.88		975.00			1.46
Exec Women/J Bradford Scholar	23.30	7,196.00		5,000.00			2,219.30
Henry/Judith Secor Scholarship	0.46-	5,490.88		5,489.00			1.42
Ruth Trimby Aiken Scholarship	16.38	713.00		713.00			16.38
UTFI Sidney W./Charlotte T. Smith	5.99	2,269.60		2,269.00			6.59
Russell M. Hart Scholarship Fund	1.25	45,448.24		45,447.00			2.49
Hannah T. Thomas Scholarship Fund	0.04-	3,568.20		3,567.00			1.16
Woodrowm/Margrtt Catherman Scholar	750.94	8,196.86		8,060.00			887.80
George S&Norma L McCarty Scholrshp	1.00-	8,684.84		8,683.00			0.84
UTAA Andy Holt Scholarship Fund				10,500.00		10,500.00	
UTC Scholars Fund	0.16-	1,464.08		1,463.00			0.92
Total Scholarships	18,900.05	241,523.34		270,706.01		34,000.00	23,717.38
Total Student Aid	18,900.05	241,523.34		270,706.01		34,000.00	23,717.38
Total Chattanooga		503,891.97		48,682,036.64		34,000.00	
	127,012.62-		48,031,864.61		413.00		239,705.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
UTF Savannah Marie Stair Scholarsh	8,411.19	1,735.20					10,146.39
Clayton McWhorter Scholarship		32,311.24					32,311.24
Total Ned McWherter Inst C	8,411.19	34,046.44					42,457.63
ORSP Non-Degree Prog							
Space Camp Scholarship Fund			400.00	400.00			
Total ORSP Non-Degree Prog			400.00	400.00			
Total Office of the Chancell	8,411.19	34,046.44	400.00	400.00			42,457.63
Division of Student Affairs							
Student Affairs Administration							
UTM HOUSING GIFT FUND	20.00						20.00
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	1,241.32	1,845.23		1,500.00			1,586.55
UTF SK Airee et al Martin Kiwanis	299.28	1,410.88		1,000.00			710.16
Dr B A Gregory Fund	2,011.73	1,378.11		750.00			2,639.84
Total Student Affairs Admi	137,610.42	4,634.22		3,250.00			138,994.64
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66
Total Financial Aid & Scho	359.66						359.66
Total Division of Student Af	137,970.08	4,634.22		3,250.00			139,354.30
Division of Finance & Admin							
Bursar							
DSCC TECTA '20			5,200.00	5,200.00			
UTM Bursar Fund		829.96					829.96
Total Bursar		829.96	5,200.00	5,200.00			829.96
Physical Plant Operations							
Maintenance Ctr Family Sch Fd	4,284.86-		4,284.86				
Total Physical Plant Opera	4,284.86-		4,284.86				
Total Division of Finance &	4,284.86-	829.96	9,484.86	5,200.00			829.96
Division of Univ Advancement							
Development							
Samuel William Bobo Scholarship Fu				1,000.00		1,000.00	
Total Development				1,000.00		1,000.00	
Total Division of Univ Advan				1,000.00		1,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Academic Affairs							
Ed Outreach Selmer M&O							
Deidra H. Beene Memorial Scholarsh			500.00	500.00			
Youngerman McNairy Center Scholars			1,000.00	1,000.00			
Total Ed Outreach Selmer M			1,500.00	1,500.00			
Academic Affairs Admin							
Alexander Prizes	7,770.00						7,770.00
Total Academic Affairs Adm	7,770.00						7,770.00
Total Division of Academic A							
	7,770.00		1,500.00	1,500.00			7,770.00
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	9,939.49	6,540.48		5,186.98			11,292.99
Jeremy and Jodi Fleming Price Scho	1,225.21	1,150.86		1,200.00			1,176.07
UTF Kenneth/Carolyn Coleman Sch Fu	9,044.44	7,128.76		7,500.00			8,673.20
UTF David Stroud Campus Lead Award	7,351.37	3,570.19	530.57	1,000.00			10,452.13
UTF David Stroud Financial Need Aw	4,001.30	3,570.17	180.54	1,000.00			6,752.01
Joe P Little Ag Scholarship Fund		265.60					265.60
Brasher International Travel Fund	886.37	1,605.26		6,000.00			3,508.37-
Total Agriculture & Appl S	32,448.18	23,831.32	711.11	21,886.98			35,103.63
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	60,614.16	58,877.16		43,852.18			75,639.14
Beatrice/Buford Irwin Agriculture	1,737.30	1,768.80		1,350.00			2,156.10
Dr. Harold J Smith Scholar Program	475.00						475.00
McMahan/Knepp Workshop Fund	1,423.36	2,655.36		2,350.82			1,727.90
Elmer Counce Memorial Scholarship	4,468.36	2,402.28		2,000.00			4,870.64
UTF Tom McCutchen Scholarship Fund	2,976.66	2,240.60		2,000.00			3,217.26
Dr. Kenneth Vernon Bordeau Sch Fun	63,625.34	23,252.44		32,064.68			54,813.10
Jimmy Croom Scholarship			206.35	206.35			
Wendell Alexander Scholarship Fund			500.00	500.00			
UTF Phillip Trey Lindsey Scholarsh	2,807.41	3,275.75		2,000.00			4,083.16
UTF RD/Dianne Robinson Agriculture	4,973.99	4,031.32		500.00			8,505.31
UTF Wendell Alexander Scholarship		123.38					123.38
Geology Field Enrichment Fund	6,247.46			743.00			5,504.46
Total Ag, Geosc & Nat Res	149,349.04	98,627.09	706.35	87,567.03			161,115.45
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc	1,366.35	1,495.12	362.80-	750.00			1,748.67
Total Family & Consumer Sc	1,366.35	1,495.12	362.80-	750.00			1,748.67
Military Science							
The S.E.R.V.E. Scholarship			999.00	999.00			
Total Military Science			999.00	999.00			
Total Coll of Agric & Appl S							
	183,163.57	123,953.53	2,053.66	111,203.01			197,967.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch	142.08	1,495.12	362.80	2,000.00			
UTF Joseph/Vicki Exum Scholarship	9,835.42	4,587.20		2,000.00			12,422.62
UTF Kelly Murray Fund	13,620.32	2,677.64		3,198.27			13,099.69
UTF Eddie K Whitlow Scholarship Fu	2,312.56	1,136.42		1,500.00			1,948.98
UTF James Duncan Wingett Scholarsh	5,028.48	5,162.36		3,000.00			7,190.84
UTF Dr Ted Mosch Political Science		3,550.81					3,550.81
Total Business & Global Af	30,938.86	18,609.55	362.80	11,698.27			38,212.94
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	6,794.60	6,350.36		5,000.00			8,144.96
Richard Chesteen Federal Internshi	250.00		250.00-				
Total Acc, Fin, Econ & Pol	7,044.60	6,350.36	250.00-	5,000.00			8,144.96
International Education							
Tom and Yukari Hyde Global Sch Pro	6,549.90						6,549.90
Total International Educat	6,549.90						6,549.90
Total Coll of Business & Glo	44,533.36	24,959.91	112.80	16,698.27			52,907.80
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Lisa M. Frieson Scholarship			3,500.00	3,500.00			
UTF Annette Sublett Ferguson Grad	10,417.81	4,517.08		10,000.00			4,934.89
UTF Dr Gary N Benmark Scholarship	1,918.25	1,550.20					3,468.45
UTF Dr Gary D Brown Scholarship Fu		921.97					921.97
Total Ed, Hlth & Beh Scien	12,336.06	6,989.25	3,500.00	13,500.00			9,325.31
Nursing							
Genex Clinical Excellence Awards			5,118.00	5,118.00			
UTF Merlyn V & Wendy L Borden Sch	2,578.82	2,230.24		2,000.00			2,809.06
Elizabeth Prendergast Gunther Nurs			500.00	500.00			
Total Nursing	2,578.82	2,230.24	5,618.00	7,618.00			2,809.06
Health & Human Performance							
Leigh Avery Hart HHP Scholarship			500.00	500.00			
Total Health & Human Perfo			500.00	500.00			
Behavioral Sciences							
Behavioral Sciences Gift Fund	4,866.81		1,833.19	6,700.00			
Carey Counseling Ctr Sch			2,500.00	2,500.00			
Michelle Horton Service Award			200.00	200.00			
Total Behavioral Sciences	4,866.81		4,533.19	9,400.00			
Educational Studies							
Maurice Houston Field Scholarship	1,273.21	1,328.52		1,500.00			1,101.73
UTF Dee Fields Pritchett Education		860.69					860.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
	Balance July 1, 2019	Endowment Income		Gifts and Grants	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Educ & Behav Science						
Educational Studies						
Bob Robinson Endowed Scholarship F	1,187.19	1,330.36		1,500.00		1,017.55
Total Educational Studies	2,460.40	3,519.57		3,000.00		2,979.97
Total Coll of Educ & Behav S	22,242.09	12,739.06	14,151.19	34,018.00		15,114.34
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin						
Driver/Goad Family English Scholar	950.77	891.92		900.00		942.69
Total Humanities & Fine Ar	950.77	891.92		900.00		942.69
Art Dance and Theatre						
Nancy Eckert Scholarship			2,000.00	2,000.00		
League of Striving Artists Achieve			500.00	500.00		
Total Art Dance and Theatr			2,500.00	2,500.00		
English & Modern Foreign Lang						
Jenna S Wright Literary Award			150.00	150.00		
Total English & Modern For			150.00	150.00		
Communications						
Dorotha/Robert Norton Scholarship	4,636.50	1,002.40		500.00		5,138.90
UTF Ogg Comm/Public Relations Sch	17,706.80	3,257.78		500.00		20,464.58
Charles Conn Baird Memorial Schola			500.00	500.00		
Nanney-Segebarth Scholarship			1,000.00	1,000.00		
Total Communications	22,343.30	4,260.18	1,500.00	2,500.00		25,603.48
History & Philosophy						
Langdon S. Unger History Scholrshi	1,831.91	1,096.96		1,200.00		1,728.87
UTF Martha Coleman Edinger History		2,259.32	12,109.01	13,803.50		564.83
UTF Stan Sieber Student Travel Fun	777.60	1,819.37				2,596.97
Total History & Philosophy	2,609.51	5,175.65	12,109.01	15,003.50		4,890.67
Modern Foreign Languages						
Stephen/Bea Mohler Study Abroad Fu	2,287.68	1,392.28		1,725.00		1,954.96
Total Modern Foreign Langu	2,287.68	1,392.28		1,725.00		1,954.96
Music						
UT Martin Dept. of Music Excellenc	208.31	357.08		400.00		165.39
Eaton Trombone/Low Brass Scholarsh			1,500.00	1,500.00		
Andrew Hart Music Leadership Schol			400.00	400.00		
UTF Dee Pritchett Music Scholarshi	3,110.99	1,107.60		500.00		3,718.59
UTF Brian Simmons Scholarship Fund		1,125.40	125.40-	1,000.00		
Athletic Bands Gift Fund	554.05					554.05
Emmons PASIC Ensemble Scholarship			4,000.00	4,000.00		
Sandra Robbins Music Scholarship	3,075.00					3,075.00
Sandra & Marvin Downing Music Schl			500.00	500.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		

Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Music							
Total Music	6,948.35	2,590.08	6,274.60	8,300.00			7,513.03
Total Coll of Humanities & F	35,139.61	14,310.11	22,533.61	31,078.50			40,904.83
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
UTF Karen Young Wright Loyalty Sch		1,219.82					1,219.82
UTF Robert F & Sarah C Warren Eng		449.85					449.85
Total Engineering/Natural		1,669.67					1,669.67
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	4,779.17	4,017.20		1,750.00			7,046.37
UTF Dr Jana L Fuqua Pre-Pharmacy S	1,623.02	1,151.40		1,000.00			1,774.42
Total Pre-Health Science P	6,402.19	5,168.60		2,750.00			8,820.79
Chemistry							
UTM Physics Gift Fund	3,443.26			447.00			2,996.26
NSF-S-STEM Scholars - F&A			7,655.63	6,742.73	1,413.17		500.27-
NSF-S-STEM Scholars - NO F&A			158,694.49	158,694.49			
Bremer Family Student Research Awa	5,447.86	1,580.48					7,028.34
Total Chemistry	8,891.12	1,580.48	166,350.12	165,884.22	1,413.17		9,524.33
Engineering							
Dr David O Patterson Scholarship F	2,334.56	1,920.40		2,000.00			2,254.96
UTF Carlson Consulting Eng Inc Sch	1,910.79	1,104.80		1,000.00			2,015.59
Total Engineering	4,245.35	3,025.20		3,000.00			4,270.55
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	2,350.06	3,567.44		3,000.00			2,917.50
Total Mathematics	2,350.06	3,567.44		3,000.00			2,917.50
Total Engineering & Natural	21,888.72	15,011.39	166,350.12	174,634.22	1,413.17		27,202.84
Office of Student Engagement							
Student Engagement							
Joyce Smith Academic Achieve Sch F		60,331.64					60,331.64
Chancellor's Academic Excellence F			33,336.83	33,336.83			
Watkins Student Leadership	507.00		250.00				757.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	3,457.90	60,331.64	33,586.83	33,336.83			64,039.54
Total Office of Student Enga	3,457.90	60,331.64	33,586.83	33,336.83			64,039.54
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act Student Aid '20			1,588,934.00	1,623,901.00			34,967.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Martin							
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act HEER Fund				168,286.40			168,286.40-
Total Other Expenditures			1,588,934.00	1,792,187.40			203,253.40-
Total Utilities, Insurance,			1,588,934.00	1,792,187.40			203,253.40-
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	14,892.95		208,486.10	172,543.77			50,835.28
Driver/Goad Family Golf Scholarshi	350.77	891.92		800.00			442.69
Wilbur & Peggy Edmiston Scholarshi	1,357.37	2,804.68		2,500.00			1,662.05
Kathleen/TomElam Athletic Scholars	75,706.24	111,864.76		58,577.37			128,993.63
UTM Ron Lewellen Men's Ath Sch Fd	1,978.46	1,746.66		1,500.00			2,225.12
Wilcox Family Rodeo Scholarship			20,000.00	20,000.00			
UTF Key/Amy Chu Football Scholarsh	2,644.04	1,684.60		1,000.00			3,328.64
UTF Bruce Hill Memorial Fund	1,189.20	846.52		750.00			1,285.72
UTF Giles/Gearin W Ath Scholarship	7,319.01	3,884.01		4,000.00			7,203.02
UTF Mr/Mrs George Fain Football Sc	2,935.99	1,151.12					4,087.11
UTF Romeo J Duncan Football Sch Fu	1,223.68	1,211.16		800.00			1,634.84
Phil & Camille Carr Golf Scholarsh			500.00	500.00			
Phil and Camille Carr Golf Sch Fun	283.61	1,148.48	500.00-				932.09
UTM Rodeo Team Fund	61,902.26		71,791.45	133,693.71			
Total Athletics Administra	171,783.58	127,233.91	300,277.55	396,664.85			202,630.19
Total Intercollegiate Athlet	171,783.58	127,233.91	300,277.55	396,664.85			202,630.19
Student Aid							
Scholarships							
TSAC TN Teaching Scholars 2015			7,500.00	7,500.00			
TSAC Minority Teaching Fellows 201			22,500.00	22,500.00			
TSAC Ned McWherter 2015			12,000.00	12,000.00			
Ola Alexander Kizer Fund		916.02				11,749.68	12,665.70
Harriet E Fulton Scholarship	1,490.26	1,416.96		1,500.00			1,407.22
UTM Music Founders Scholarship	2,468.23	2,258.76		2,500.00			2,226.99
Endowment For Arts Scholarship	624.03	1,576.04					2,200.07
J P & M Phillips Sch Lib Arts	682.35	903.20		800.00			785.55
Sam & Gladys Siegel Agr Award	1,337.75	1,179.04		1,000.00			1,516.79
J P & M Phillips Sch Education	575.05	903.20		800.00			678.25
Brayton Foundation Scholarship			2,000.00	2,000.00			
Earl Knepp Scholarship Fund	1,977.75	3,678.96		4,000.00			1,656.71
Ernest & Wilma Newby Sch	7,160.37	4,159.88		5,000.00		623.98-	5,696.27
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	452.76	1,791.16		2,000.00			243.92
Tom & Patti Wade Scholarship	64.30	1,680.40					1,744.70
Tennessee Council Of Coop Sch			1,000.00	1,000.00			
Harrison Scholarship Fund		436.10				4,995.67	5,431.77
Bluford E Edwards Scholarship	8,750.36	5,135.04		10,000.00			3,885.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Mark Suiter Scholarship Fund	644.24	1,064.08		1,000.00			708.32
Ed Townsend Scholarship	3,418.95	1,531.22		2,500.00			2,450.17
Mary R. Armstrong Scholarship	1,175.63	1,262.48		1,500.00			938.11
Amanda Alice Berry Scholarship	1,573.68	975.48		1,200.00			1,349.16
C M Cunningham Honor Sch Fund	1,209.30	7,198.40		7,000.00			1,407.70
Dr William H Baker Scholar Fd	4,411.43	4,347.03		5,000.00			3,758.46
Gene & Verletta Stanford Sch	1,914.71	1,848.88		1,800.00			1,963.59
Elizabeth Dilday Pentecost Sch	773.78	1,406.92					2,180.70
Glenn Gallien Leadership Award		1,015.42		1,000.00			15.42
Carl Seale Award Fund	1,021.07	1,064.21		750.00			1,335.28
Billie Grace Goodrich Sch	2,974.78	3,582.64		3,500.00			3,057.42
Jean Cheatham Mccollum Scholarship	527.56	1,055.39		500.00			1,082.95
Norman/Ruby Campbell Scholarsh	8,569.93	1,625.20		2,000.00			8,195.13
Kellie Jones English Sch	755.57	900.34		900.00			755.91
Wayne Tansil Scholarship	38.94	740.12		800.00			20.94-
Horace Smith Scholarship Fund	2,392.27	1,865.36		2,000.00			2,257.63
Bateman-Wyant Scholarship	636.70	271.15		500.00			407.85
Louise Knifley Scholarship	1,282.70	1,793.36		1,800.00			1,276.06
Arthur/Nellie Sparks Math Sch	833.35	2,863.04		2,500.00			1,196.39
Robert F. Brunner Scholarship	1,669.67	857.20					2,526.87
James C Henson Tennis Fund	1,146.25			540.00			606.25
UTF Pi Kappa Alpha Chris Watson Sc		290.74					290.74
UTF David Dunn Class of 1947 Mem S		88.43					88.43
Skyhawk Women Scholarship Fund	3,621.05	1,907.36		1,000.00			4,528.41
Duke Drumm Memorial Sch Fund			300.00	300.00			
Marvin Windows & Doors Scholarship	5,725.31	1,868.04		2,500.00			5,093.35
Billy/Carol Vestal FFA Scholarship	918.97	1,211.20		1,200.00			930.17
Parrish Scholarship Fund	2,377.44	1,499.20		2,500.00			1,376.64
Tom Elam Scholarship Fund	841.95	4,594.08		5,500.00			63.97-
Joan M Mc Graw Scholarship	853.33	2,500.00		2,500.00			853.33
Robt Clark Memorial Scholarship	888.35	9,763.80		9,500.00			1,152.15
Nelson and Neal Scholarship Fund	6,747.65	1,324.00		1,050.00			7,021.65
Alma Reagan Scholarship-Rodeo	3,067.10	8,293.65		8,000.00			3,360.75
Lucille McWherter Memorial Scholar	830.09	1,761.72		1,500.00			1,091.81
Evelyn C Wells Scholarship	435.36	1,756.92					2,192.28
Cayce L Pentecost Scholarship	1,104.05	5,533.44		5,500.00			1,137.49
John E. Isbell Scholarship Fund	1,397.90	9,590.08		9,500.00			1,487.98
Will & John Evans Scholarship		207.04				1,400.96	1,608.00
Golightly Fdn Scholarship	5,368.60	10,074.04		9,000.00			6,442.64
Alvin/Sally Beaman Scholarship				2,250.00		2,250.00	
James/Geneva Cooper Rodeo Fund	780.12	1,909.40		1,800.00			889.52
Doc Robinson Rodeo Fund	1,161.46	3,401.00		3,000.00			1,562.46
Carothers Rodeo Scholarship	743.54	1,071.56		1,000.00			815.10
Wilson/UTJC Scholarship Fund	1,362.49	2,119.93		2,000.00			1,482.42
Boyce A Gooch Scholarship	31,444.84	31,719.36					63,164.20
Faculty Women Club Scholarship	1,133.58	1,588.39		1,500.00			1,221.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Mildred/King W Rogers, Jr Scholar	1,243.47	5,646.64		5,500.00			1,390.11
Cunningham Freshman Award	5,014.91	6,370.28		7,500.00			3,885.19
J Fred Engel Memorial/His Sch	1,624.38	1,757.92					3,382.30
Cole University Scholar Awards	2,458.11	17,838.56		18,000.00			2,296.67
B E Edwards Agric Scholarship	4,907.25	7,226.20		5,400.00			6,733.45
Joe P Little Ag Scholarship						4,300.28	4,300.28
Patsy Campbell Oliver Sch	2,998.77	1,925.55		1,000.00			3,924.32
Rosemary Bighem Scholarship	3,118.10	1,192.39		600.00			3,710.49
Beth Maloan Student Employee Fund	3,918.93	1,474.32	1,000.00	2,025.50			4,367.75
Floyd Burdette Basketball Sch	3,663.99	3,142.07		3,500.00			3,306.06
Gordon Scholarship Fund	3,401.91	13,402.68		14,000.00			2,804.59
Triple Crown Scholarship Fund	4,174.34	1,470.93		2,000.00			3,645.27
William Hall Tice Scholarship	1,529.69	3,610.56					5,140.25
W TN Farmers&Homemakers Schol			2,000.00	2,000.00			
Allton L Dabbs Scholarship	1,712.45	877.80		900.00			1,690.25
Gail M Latimer Scholarship	3,418.67	5,121.19		2,500.00			6,039.86
Rodeo Booster Club Scholarship			27,000.00	27,000.00			
Mary Ann Walker Scholarship	2,421.80	7,103.68		6,500.00			3,025.48
George P Robertson Scholarship	1,223.82	700.44		700.00			1,224.26
AALTJIE Van Denburg Scholar Fd	3,880.67		120.00				4,000.67
Cordelia Brann Fields Scholarship	403.91	805.60		750.00			459.51
Aqua Glass/Leon B. Blasingame Mem	488.70	985.92	18.34	1,000.00			492.96
Hollis Littrell Scholarship Fund	1,694.24	4,657.24		5,000.00			1,351.48
Virginia Stoker Mem Nursng Sch			400.00	400.00			
Sharon United Presbyterian Sch	1,568.80	1,331.60		800.00			2,100.40
Martin Rotary Club Scholarship			4,000.00	4,000.00			
Gordon Wilder Scholarship Fund	3,350.23	1,108.44		1,000.00			3,458.67
Laura Butler Memorial Scholar	620.00						620.00
Frederick Guy Memorial Scholar	25.00		25.00-				
Colvett Human Enviro Sci Schol	4,648.15	3,935.45		3,500.00			5,083.60
Colvett Agriculture Schol Fund	2,787.02	3,935.41		4,000.00			2,722.43
Robert M (Pete) Vawter Sch	900.90	2,883.24		2,625.00			1,159.14
Stan Gault Scholarship Fund	948.52	1,522.36		750.00			1,720.88
James A Staulcup Scholarship	1,301.08	4,605.04		5,000.00			906.12
Allie Vee Fly Blankenship Sch	6,265.13	2,262.64		2,000.00			6,527.77
Roseman Family Scholarship	3,357.58	1,103.00					4,460.58
Ripley Gas Water Wastewater Co Sch			12,000.00	12,000.00			
Ripley Rotary Club Scholarship			500.00	500.00			
James L Byford Scholarship	6,259.83			100.00			6,159.83
Sorey International Travel Award	627.54						627.54
Charles & Judy Rayburn Cheer Schol	7,175.00						7,175.00
ROTC Alumni Hall of Fame Scholarsh	6,500.00						6,500.00
Blonnie Whitlow Travel Study Sch F	6,264.30	2,897.40		500.00			8,661.70
UTF Regen Family Scholarship Fund	1,808.89	1,164.08		1,000.00			1,972.97
UTF Frederick Isaac Guy Scholarshi	1,521.97	1,401.88					2,923.85
Young Alumni Scholarship			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
UTF Sliger Pre-Professional Schola	632.20	1,142.08		1,000.00			774.28
Adrian/Blanche Brann Univ Scholars	2,247.61	14,579.00		15,000.00			1,826.61
Blonnie Whitlow Education Scholars	760.43	2,897.40		2,000.00			1,657.83
Christopher & Petra McPhearson Sch			1,000.00	1,000.00			
Bill & Rosann Nunnelly Family Scho			32,000.00	32,000.00			
Charlie Vaughn Scholarship	660.60	3,508.92		3,500.00			669.52
White & Associates Scholarship	2,109.41	2,220.28		2,000.00			2,329.69
Tennessee Road Bldrs Assc Schl			11,050.00	12,000.00			950.00-
Tom McCutchen Memorial Sch	1,415.48	856.08		500.00			1,771.56
Retired Accounting Faculty Sch	2,020.77	1,676.80		1,500.00			2,197.57
Michael & Diane Gower Sch	230.17	419.44		400.00			249.61
McCabe/UT Martin Scholarship	6,177.85	5,328.12		6,000.00			5,505.97
Patrick Taylor Scholarship	4,525.00						4,525.00
Ken Leeth Family Scholarship	1,129.13	1,155.32		1,000.00			1,284.45
Julian Nunamaker Scholarship	3,132.99	1,154.86		1,500.00			2,787.85
Dr Anne L Cook Scholarship	1,135.00						1,135.00
Russell V Mcconnell Scholarshp	2,448.23	883.18		1,000.00			2,331.41
Walter P Gorman Scholarship	1,029.57	1,281.28		1,200.00			1,110.85
Robert Carroll Scholarship	6,867.18	3,148.08		4,000.00			6,015.26
Rodeo Team Gen Scholarshp Fund			125,091.00	125,091.00			
Katherine Scott Scholar Fund	9,824.06	8,192.88		9,000.00			9,016.94
Whittington Family Scholarship	1,303.83	1,165.72		900.00			1,569.55
Chris Ivey Memorial Scholarship	2,137.08	4,728.12		5,000.00			1,865.20
Spectrum/McNairy Co Scholarshp	2,126.49	1,835.20		1,000.00			2,961.69
Parry-Wrinkles Scholarship	809.24	472.92		500.00			782.16
H.J. Maxedon Scholarship	1,680.50	2,729.56		1,250.00			3,160.06
Perry Univ Scholar Scholarship	1,616.15	3,340.00		3,500.00			1,456.15
Carol Walton Agric Scholarship	1,313.41	1,161.22		500.00			1,974.63
Mcdowell/WTCI Scholarship Fund	1,537.85	932.88		1,000.00			1,470.73
Robert Todd Memorial Scholars	2,330.05						2,330.05
Kay Howard Nursing Scholarship	2,321.01	2,493.76		2,500.00			2,314.77
New Salem Community Scholarshp	447.49	889.12		1,000.00			336.61
Mary Berniece Clark Scholarshp	3,668.61	9,493.48		10,000.00			3,162.09
Michael Maness Scholarship Fd		1,630.48		1,200.00		430.48-	
Jessie S (Mutt) Parrish Schol	66.73	650.60		700.00			17.33
Rebecca Murphy Shelton Schol	467.47	1,120.84		500.00			1,088.31
Lewis Larsen Scholarship Fund	4,120.37	859.80		500.00			4,480.17
Thompson/TLM Scholarship Fund	8,155.33	4,395.52		5,000.00			7,550.85
Fisher Family Scholarship Fund	345.75	694.28		600.00			440.03
John A. Eisterhold Scholarship	1,032.51	847.78		700.00			1,180.29
Boosey Family Scholarshp	1,018.34	740.88		700.00			1,059.22
O.F. and Mildred Laird Scholar	33,941.81	7,161.44		12,500.00			28,603.25
Ivy/Mancil Milligan Scholar Fd	3,617.02	4,233.52		5,000.00			2,850.54
Williams- Morgan Scholarship Fund	710.99	718.40		600.00			829.39
Ayers Foundation Scholars			423,956.00	423,956.00			
M/G Bryan Scholar Fd	2,776.76	2,271.40		1,250.00			3,798.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Alpha Gamma Rho Fund	918.06	964.60		1,000.00			882.66
Fairene Sewell Schol	1,080.79	2,991.12		3,000.00			1,071.91
Erwin Scholarship Fd	17,496.01	15,712.72		18,500.00			14,708.73
Dorotha Norton Communications Sch	3,031.45	883.10		600.00			3,314.55
Rehab Corp of TN Scholarship			8,000.00	8,000.00			
UTM Alumni Scholarship Fund	1,229.86						1,229.86
J T Perkins Scholarship Fund	1,260.73-	1,431.40		1,261.00-			1,431.67
Centex Forcum Lannon Schol Fd			3,000.00	3,000.00			
TN Farmers Coop Sch Fund			12,000.00	12,000.00			
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund			31,500.00	31,500.00			
Smith-Priestley Scholarship Fd	1,755.27	30,462.68		30,000.00			2,217.95
Paul & Martha Meek Sch Fund	2,529.62	7,576.16		8,000.00			2,105.78
Estes Kefauver Scholarship Fd	10,665.58	5,468.61		6,000.00			10,134.19
H K Grantham Athletic Sch	7,651.92	2,645.44		1,500.00			8,797.36
Eddie Hammond Mem Sch Fund	1,173.45	1,514.92		750.00			1,938.37
Carroll County Farm Bureau Sch			250.00	500.00			250.00-
C M Gooch Scholarship Fund	267.14		13,848.95				14,116.09
UTM General Endowed Sch Fund	8,151.99	6,272.27		6,500.00			7,924.26
J C Arnold Teacher Trng Sch	14,212.16	15,628.76		12,500.00			17,340.92
Townsend-Kefauver Mem Fund	27,275.00			9,000.00		9,000.00	27,275.00
Julius&Henrietta Freed Mem Sch				10,000.00		10,000.00	
Katherine & Helen Freed Mem Sc				10,000.00		10,000.00	
Damon Rivers Headden Mem Sch				1,000.00		1,000.00	
Martha-Andy Holt Milan Hs Sch				5,000.00		5,000.00	
William M Tolley Scholarship		334.40				4,965.02	5,299.42
Bill Latimer Scholarship Fund	1,418.37	1,341.40		1,200.00			1,559.77
Dave M Shatz Endowed Sch Fund	727.77	6,858.96		7,000.00			586.73
Ernest & Fannie Hedgcock Sch				12,000.00		12,000.00	
Matt Barnes All Amer Ag Scholarshi	3,290.13	5,706.74		6,000.00			2,996.87
M-M Proctor & M-M Forbes Sch	1,843.46	8,463.56		8,000.00			2,307.02
Abe Plough-Andy Holt Sch Fund	1,761.25	969.72		800.00			1,930.97
Carroll H Davenport Ato Sch Fd	1,417.16-		1,417.16				
Tosh Farms Scholarship	464.00						464.00
Dr. Ann Duncan Edcuationsl Scholar	6,200.00			1,500.00			4,700.00
U-3 usery Family Scholarship			1,000.00	1,000.00			
Rhonda Mitchell African Amer Acct	1,904.14	645.92		500.00			2,050.06
Tennessee Association of Broadcast	739.95						739.95
Lauderdale County Dual-Credit Sch	1,351.00						1,351.00
UT Martin Ripley Center Scholarshi			2,289.13	2,296.44			7.31-
Young Men's Business Club Scholrsh	3,527.40	1,821.52		2,600.00			2,748.92
Ripley Power and Light Scholarship			6,250.00	6,250.00			
Kelly Family Emergency Assistance	22,000.00		100.00	6,000.00			16,100.00
C M Gooch Academic Scholarship				71,733.00		71,733.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	4,081.87	8,447.42		7,000.00			5,529.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Mary Lee & Cecil Yates Mem Sch	2,072.17	18,264.44		18,000.00			2,336.61
Dr E C Crafton Scholarship Fd	753.28	3,281.08		3,000.00		650.00-	384.36
Elsie P Alexander Endowed Sch	1,539.07	8,038.24		8,000.00			1,577.31
Matthew W Robinson Mem Scholar	1,684.14	1,388.56					3,072.70
General GH Weems Rotc Award			1,500.00	1,500.00			
Jean Altfield Cohen Scholarship	3,884.23	3,718.52		2,500.00			5,102.75
Jerry Bussell ROTC Scholarship	1,477.16	1,286.28		1,200.00			1,563.44
J. Harbert Bennett Scholarship	3,200.33	3,162.68		3,500.00			2,863.01
Paul W. Clark Scholarship Fund	1,030.02	538.44		500.00			1,068.46
Lashlee Scholarship Fund	2,000.97	2,346.60		2,500.00			1,847.57
TSAC - Helping Heros Grant			7,000.00	6,500.00			500.00
UTF John Spencer AGR Scholarship F	686.50	1,065.28		1,000.00			751.78
TSAC Dual Enrollment Grant 2016			400.00-	400.00-			
UTF Wylodene Nagel Class of 43 Sch	1,197.78	1,110.92		1,000.00			1,308.70
TSAC Dual Enrollment Grant 2017			300.00-	300.00-			
Gold Star Scholarship			1,000.00	1,000.00			
Andy Holt Scholarship Fund			9,000.00-			9,000.00	
Federal Pell 2019	70,040.00-		79,915.00	9,875.00			
Federal SEOG 2019			75,076.00	400.00-		75,476.00-	
Federal TEACH 2019	7,965.00-		7,965.00				
TSAC Lottery Scholarship 2019	364,905.00-		375,967.00	11,062.00			
Federal Work Study 2019	218,389.55-			159,835.55-		58,554.00	
TSAC Dual Enrollment Grant 2019			302.00	302.00			
Federal Pell 2020				12,601,465.17			
			12,590,078.17				11,387.00-
Federal SEOG 2020			169,169.00	189,895.00		10,726.00	10,000.00-
Federal TEACH 2020			77,540.00	82,715.00			5,175.00-
TSAC 2019			3,034,376.00	3,034,126.00			250.00
TSAC 2020				10,568,829.00			
			10,113,986.00				454,843.00-
Federal Work Study 2020			372,430.07	380,291.70		6,196.00	1,665.63-
TSAC Dual Enrollment Grant 2020			974,083.60	974,083.60			
UTM Honors Day Gift Fund	893.41			250.00			643.41
UTF Dr Walter Hoffmann Scholarship	2,879.17	3,877.64	2,243.19	9,000.00			
Meek Leadership Awards Fund	1,548.44	1,332.52		1,200.00			1,680.96
BSET-Bach Sci Eng Tech Schol	2,160.00						2,160.00
Joshua Michael Alston Mem Sch	1,783.15	805.56		1,200.00			1,388.71
Joshua Stone Glover Mem Schlsh	1,795.38	2,884.40		3,000.00			1,679.78
Scott M Sims Memorial Schlrshp			500.00	500.00			
William Snyder Scholarship	499.86	937.20		900.00			537.06
UTF Ralph & Irene Carpenter Sch Fu	597.72	1,107.28		1,000.00			705.00
Hughes Clardy Scholarship			2,000.00	2,000.00			
Swafford Public Relations Scholars			600.00	600.00			
Bill Rasbach Scholarship Fund	939.18	796.64		700.00			1,035.82
Paul Spears Cheerleading Scholarsh	2,774.53	1,790.07		1,500.00			3,064.60
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Dr. Ted Mosch Scholarship Fund		4,467.71	2,467.71-	2,000.00			
Northwest TN Quail Unlimited Schol	1,500.00			1,000.00			500.00
edscholarship Fund			10,000.00	10,000.00			
C. M. Gooch Scholarship Fund	54,385.74	34,884.32	220.22-			71,733.00-	17,316.84
Alpha Delta Pi Scholarship	230.00						230.00
Caperton-Kilburn Scholarship	200.00						200.00
Martin Kiwanis Club Scholarship			1,000.00	1,000.00			
Fashion Merchandising Scholarship			800.00	800.00			
Dee Fields Pritchett Business Scho	574.72	668.68		700.00			543.40
Culley Pre-Dental Scholarship Fund	6,241.10	1,472.04		2,000.00			5,713.14
Alpha Delta-Omicron Chpt. Sch			500.00	500.00			
Stephen T. Wright Memorial Scholar			2,000.00	2,000.00			
Aspiring Women Scholarship Fund	12,914.50	6,292.10		2,500.00			16,706.60
May and Doss Cooper Scholar Fund	511.22	1,319.92		1,500.00			331.14
Wilbur Guess, Sr. Scholarship Fund	5,301.49	3,423.32		3,500.00			5,224.81
University Scholars Scholarship Fu	9,954.97		1,895.00	3,739.00-			15,588.97
James G/Blondell B Bailey Scholar	6,701.45	34,512.44		34,871.00			6,342.89
Dr RG/Elizabeth Latimer Scholarshi	6,871.89	35,668.60		36,000.00			6,540.49
Mary Jo Larsen Scholarship Fund	1,274.06	1,107.40		1,000.00			1,381.46
Leslie Duke Scholarship Fund	682.21	1,328.68		1,500.00			510.89
Willie "Eddie" Boyd, Jr, Scholarsh	950.56	1,005.16		1,000.00			955.72
Kyle Matthew Toon Scholarship Fund	3,787.29	2,587.56		3,000.00			3,374.85
Charles/Bettye Moore Scholarship F	15,987.85	14,479.95		13,000.00			17,467.80
Wm/Mt Catherman Scholarship Fund	341.93-	8,197.13	208.77	8,000.00			63.97
H/S Dunagan Univ Scholars Scholars	551.63	5,436.92	11.45	6,000.00			
Horace and Sara Dunagan Scholarshi	2,959.87	6,045.68		5,000.00			4,005.55
Alberta Robinson Scholarship Fund	2,041.43	1,406.45		1,500.00			1,947.88
Giles Spirit Scholarship Fund	586.86	1,189.20		1,000.00			776.06
Jim/Frances Craig Fitzhugh Schlrrsh	2,529.03	2,722.16		2,500.00			2,751.19
Bank of Ripley Scholarship Fund	5,536.95	4,740.12		4,500.00			5,777.07
Lyn E. Scott Scholarship Fund	3,306.80	1,853.16		2,500.00			2,659.96
John E. Mayfield Scholarship Fund	646.10	947.08		900.00			693.18
Bank of Halls Scholarship Fund	1,985.16	2,368.16		3,000.00			1,353.32
Bob/Kay Pentecost Scholarship Fund	1,827.95	1,073.85		1,200.00			1,701.80
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	812.20	974.12		1,000.00			786.32
UT Federal Credit Union UTM Schola	516.42	2,146.38	7,441.74	9,000.00			1,104.54
Margaret Sander Scholarship Fund	224.27	1,929.04		2,000.00			153.31
Kay Durden Scholarship Fund	3,650.75	2,212.18		2,500.00			3,362.93
Harbinson-Gathers Excell Educa Sch	12,090.92	1,320.20		1,000.00			12,411.12
Selmer High School Scholarship Fun	1,829.08	1,205.12		1,200.00			1,834.20
Joe T Davis Scholarship Fund	14,510.04	17,032.48		10,000.00			21,542.52
Omega Psi Phi Scholarship Fund	2,613.74	971.61		1,000.00			2,585.35
Kathleen/Tom Elam Acadmic Scholars	44,905.95	111,864.72		120,500.00			36,270.67
Cade Cowan Scholarship Fund	536.32	3,693.44		3,500.00			729.76
Nadine Gearin Scholarship Fund	2,217.26	4,143.28		4,000.00			2,360.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
John S/Betty Ann Tanner Scholarshi	873.02	2,385.04		2,500.00			758.06
Robert A. "Fats" Everett Mem Sch F	2,821.83	1,187.00		1,200.00			2,808.83
Bateman-Wyant Nursing Scholarship	136.56	271.12		500.00			92.32-
UTF James/Donna Westbrook Schp Fun	1,406.18	1,236.03		1,200.00			1,442.21
Future Surveyor Award	300.00						300.00
UTF S.K./Shashi Airee Scholarship	805.44	1,988.03		1,000.00			1,793.47
Bette Shoaf Anthony Scholarship			500.00	500.00			
Three Stars General Scholarship			1,000.00	1,000.00			
UTF Roberta Blankenship Honors Sch	988.47	1,241.64		1,500.00			730.11
UTF Bryant/Sam Bondurant Sch Fd	7,586.20	2,781.96		3,000.00			7,368.16
UTF Sodexo Outstanding Std Worker	1,553.37	1,489.56					3,042.93
UTF Influence 1Fdn/LemoyneRobinson	2,410.50	1,209.32		1,500.00			2,119.82
UTF Jeff/Susan Williams Walker Sch	2,983.26	1,417.40		1,500.00			2,900.66
UTF Tom Noble Management Scholship	3,876.71	2,292.24		1,500.00			4,668.95
UTF David Gatwood Endowed Scholars	1,880.36	1,172.80		1,000.00			2,053.16
UTF Edward L Williamson Scholarshi	1,785.91	2,518.56		2,500.00			1,804.47
UTF Gary Steinke Creative Ach Awd	3,722.34	1,230.79		1,000.00			3,953.13
Patmore-Wolfe-Brasher Memorial Sch			1,000.00	1,000.00			
Jerry M/Clara Jo Arnold Sch Fd	2,416.25	1,933.18		1,500.00			2,849.43
Dr Jimmy T Keeton Scholarship Fd	913.75	1,367.00		1,300.00			980.75
Atlanta GA Alumni Ch Sch Fund	1,357.89						1,357.89
UTF Dwight/Dianne Gatwood Music Sc	1,313.25	1,070.36		1,000.00			1,383.61
Memphis Region UT Martin Alumni Ch			500.00	500.00			
UTF Rose Construction Scholarship	1,301.92	1,116.68		1,000.00			1,418.60
UTF Judy Kraus Arnold Mem Sch Fund	2,027.41	1,899.81		1,500.00			2,427.22
Dorothy C. Griggs Memorial Scholar			1,000.00	1,000.00			
Cindy &Marlin Mosby Quick Start Fu			500.00	500.00			
Herbert and Viola Massey Scholarsh	13,448.59	5,000.00		5,000.00			13,448.59
UTF Mary Lou/Larry Deal Scholarshi	1,085.32	1,318.98					2,404.30
La Cabana Scholarship			250.00	250.00			
Dennis Price Jr. Scholarship			2,345.00	2,345.00			
Andy & Susanne Collins Family Scho			2,000.00	2,000.00			
Adam & Andrea Childress Holland Sc			2,500.00	2,500.00			
David Dunn Class of 1947 Mem Schls			500.00	500.00			
Coleman Opportunity Scholarship			21,000.00	21,000.00			
Craig Long Memorial Scholarship				600.00-			600.00
Black Alumni Council Scholarship			1,000.00	750.00			250.00
UTF Damon D King Scholarship Fund		1,223.89					1,223.89
UTF Robert F & Sarah C Warren Gen		449.82					449.82
Total Scholarships	187,483.23	932,212.55	28,696,860.64	29,470,191.86		83,957.15	430,321.71
Other Student Aid							
U.S. Army ROTC Scholarships	32.00						32.00
David Cooper Scholarship Fund	1,574.34	1,007.72		900.00			1,682.06
Carol Dean Memorial Fund	7,531.90	1,862.36					9,394.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Other Student Aid							
Total Other Student Aid	9,138.24	2,870.08		900.00			11,108.32
Total Student Aid		935,082.63		29,471,091.86		83,957.15	
	196,621.47		28,696,860.64				441,430.03
Total Martin		1,353,132.80		32,072,262.94		84,957.15	
	828,696.71		30,836,245.26		1,413.17		1,029,355.81
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH	48,659.87		39,340.13	88,000.00			
Adamsville-UT H-P Scholarship	3,538.16	756.88	74.19				4,369.23
Roane Co Med Soc Sch	31,322.50	11,673.20		32,000.00			10,995.70
E C Crafton Mem Sch End Fund	350.00			1,000.00		650.00	
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	14,839.88	33,293.40					48,133.28
Carol & Reid Dubard Sch Fd	5,962.09	336.60		2,000.00			4,298.69
Total Office of the Chance	107,927.50	46,060.08	39,414.32	123,000.00		650.00	71,051.90
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch			3,000.00	3,000.00			
Total Vice Chancellor-Busi			3,000.00	3,000.00			
Total General Administration	107,927.50	46,060.08	42,414.32	126,000.00		650.00	71,051.90
Student Administration							
Enrollment Mgmt							
Federal Pell FY 2019			34,219.00	34,219.00			
Federal Work Study FY 2019			2,177.60	1,640.10			537.50
Federal SEOG FY 2020			48,334.00	48,334.00			
Federal Pell FY 2020			199,688.00	199,688.00			
Federal Work Study FY 2020			156,969.98	156,969.98			
SEOG Emergency Grant			40,800.00	40,800.00			
DEG CARES Financial Aid Emergency			479,350.00	479,350.00			
DEG Fed Work Study - Institutional			23,384.50	23,384.50			
Total Enrollment Mgmt			984,923.08	984,385.58			537.50
Office of Financial Aid							
Elizabeth Club Inc Sch	35,037.26	11,571.64		14,500.00			32,108.90
Kathleen & Tom Elam End Sch Fd	4,017.22	3,987.68		5,000.00			3,004.90
TSAC Education Lottery Sch Awd			750.00	750.00			
TSAC Education Lottery Sch FY 2020			385,500.00	385,500.00			
TSAC Award FY 2020			32,000.00	32,000.00			
TSAC General Assembly Merit Sch FY			10,500.00	10,500.00			
TSAC Aspire Scholarship FY 2020			47,250.00	47,250.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
TSAC TN Grad Nursing Loan Forgive			12,250.00	12,250.00			
Ida Moore Scholarship Fund	15,035.36	1,062.68					16,098.04
UT Federal Credit Union Gen Sch Fd	1,375.00		750.00	2,125.00			
Col/Mrs McCurdy Scholarship Fund	79,541.92	8,085.04					87,626.96
McCurdy/McCurdy Scholarship Fund	33,017.68	4,255.24					37,272.92
Atlanta GA UT Alumni Chapter Sch F	175.81						175.81
Charles/Helen Neely Humphreys Scho	42,687.44	10,821.96					53,509.40
UTAA Andy Holt Scholarship				71,000.00		71,000.00	
General Assembly Merit Scholarship			500.00	500.00			
Thai/Huynh Family Scholarship		316.13	2,000.00	2,000.00			316.13
Danny & Linda Hall Scholarship	1,307.85	1,115.56					2,423.41
Total Office of Financial	212,195.54	41,215.93	491,500.00	583,375.00		71,000.00	232,536.47
Total Student Administration	212,195.54	41,215.93	1,476,423.08	1,567,760.58		71,000.00	233,073.97
College of Medicine-Pediatrics							
Pediatrics-Administration							
UTHSC LeBonheur Fellows Support Fu	47,871.70-		73,843.53	25,971.83			
UTHSC LeBonheur Fell Supp Fd-Riley	10,000.00		1,000.00-	9,000.00			
UTHSC LeBonheur Fell Supp Fd-Nelso	8,360.58		5,692.87-	2,667.71			
UTHSC LeBonheur Fell Supp Fd - Fle	3,503.94		3,503.94-				
UTHSC LeBonheur Fell Supp Fd-Arias	6,236.49		4,071.20-	2,165.29			
UTHSC-LeBonheur Fell Supp Fd -Fran			7,500.00	4,102.34			3,397.66
UTHSC -LeBonheur Fell Supp Fd-Mak			5,000.00	501.54			4,498.46
UTHSC-LeBonheur Fell Supp Fd-Jo-Sh			2,584.00	2,584.00			
UTHSC-LeBonheur Fell Supp Fd-Akins			6,000.00	93.76			5,906.24
UTHSC-LeBonheur Fell Supp Fd-Harvi			5,000.00	969.52			4,030.48
UTHSC-LeBonheur Fell Supp Fd-Tailo			5,069.16	5,069.16			
UTHSC-LeBonheur Fell Supp Fd-Fahnh			3,420.60	3,420.60			
Total Pediatrics-Administr	19,770.69-		94,149.28	56,545.75			17,832.84
Total College of Medicine-Pe	19,770.69-		94,149.28	56,545.75			17,832.84
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	93,498.76	11,359.40		584.76			104,273.40
Humphreys Sch End Fund	69,989.95	10,927.32		8,270.71			72,646.56
Dugan Fell	250,241.85	12,616.32		12,239.94			250,618.23
Edsel T Bucovaz Sch Fd	33,314.48	2,782.52		1,002.71			35,094.29
USPHS Grant DK118798-01	2,027.00-		44,374.50	44,529.57			2,182.07-
Friedman Scholarship Fund	18,396.62	1,400.40					19,797.02
Tarnowski Family Scholarship Fund	16,221.89	2,035.08		1,002.71			17,254.26
THEC Doctoral Scholars Ed Gr 61938			40,500.00	41,149.47			649.47-
Total Admin-Coll of Grad H	479,636.55	41,121.04	84,874.50	108,779.87			496,852.22
Total College of Graduate He	479,636.55	41,121.04	84,874.50	108,779.87			496,852.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Dr Susan Crouch Brewer Award Fund		304.21					304.21
UTF Alvin H & Alva J Crawford Med		1,610.44					1,610.44
C M Gooch Scholarship	125,065.34		35,884.29	25,000.00			135,949.63
Bianca Sweeten MD Scholarship Fund		890.22					890.22
Harton Regional Med Ctr UAP	5,975.00			2,000.00			3,975.00
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	106,443.34	2,842.68					109,286.02
Intl Health Studies Fell	3,831.07						3,831.07
Allergy & Immunology Fellowship Fd	159,040.33						159,040.33
Jacob/Marcia Epstein Scholarship F	4,801.65	1,497.76		2,000.00			4,299.41
Iris A Pearce Student Emer Fd	2,000.00			2,000.00			
William T F Paul Sch Fd		1,181.24					1,181.24
Violet & James Blake Sch Fd	180,630.56	17,555.84					198,186.40
Robert J Smith MD Sch Fund	717.06	88.00					805.06
Elizabeth Johnston Scholarship Fd	8,894.52	4,996.20		7,000.00			6,890.72
Clarence Thomas Hill Jr. MD Schola	180,594.88	24,712.80		15,000.00			190,307.68
John & Marcia Holder Scholarship F	4,383.81	2,235.64		1,000.00			5,619.45
Dr V L & Doris Parrish Sch Fd	2,601.17	1,402.28		1,000.00			3,003.45
Dr Fernando Herrera Memorial Sch F			1,000.00	1,000.00			
Dr Robin M Dodd Scholarship Fd	3,525.58	1,113.92					4,639.50
Dr Labe C Scheinberg Memorial Sch	2,136.42	1,141.96		1,000.00			2,278.38
Michael-Vallerie Greer Scholarship	3,847.70	2,152.65		2,000.00			4,000.35
Dr George Nelson Scholarship Fund	4,379.17	4,017.20		2,500.00			5,896.37
Bobby V. Khan Scholarship Fund	9,751.69	1,998.44					11,750.13
Susan E Gardner Scholarship Fund	3,716.62	1,123.56		2,000.00			2,840.18
Weber/Dattel/Roper-Richards COM Sc	4,029.11	1,177.32					5,206.43
Paul/Victoria Akins Scholarship Fu	3,346.65	1,118.16		2,500.00			1,964.81
Edward R Atkinson MD Scholarship F	5,407.14	2,225.72					7,632.86
Beaver Family Endowed Scholarship	5,884.40	5,621.45		3,500.00			8,005.85
Earl E/Virginia Hord Scholarship F	162,074.93	51,910.20		20,000.00			193,985.13
Jeffrey H Johnson MD Family Sch Fu	580.32	1,282.50		1,000.00			862.82
Dr Robert H Williams Scholarship F	2,002.80	1,302.46		1,000.00			2,305.26
Tait Moore Scholarship End Fd	1,349.23	1,188.04					2,537.27
KAMA Doctor of Medicine Scholarshi	8,929.34	6,045.82		6,000.00			8,975.16
Dr. Valesia Phillips Scholarship			5,000.00	5,000.00			
Dr. Paul Blaylock Legacy Scholarsh			15,000.00	15,000.00			
Dr Joe C/Ruth Crumley Scholarship	13,573.06	9,396.44		11,000.00			11,969.50
Sahu Family Scholarship Fd	4,203.61	1,325.96					5,529.57
Rodney Y Wolf MD/Brenda C Wolf Sch	6,607.24	11,708.60		10,000.00			8,315.84
Mansbach Family Scholarship Fd	1,828.01	2,089.44		2,000.00			1,917.45
Reita Nirankari Agarwal Family Sch	566.76	1,143.40	111.54	1,250.00			571.70
Joe M Moody MD Scholarship Fund	4,679.57	2,916.68					7,596.25
Austin and Lauren Fite Family Fdn			47,500.00	47,500.00			
May and Fred Wilson Merit Scholars	23,923.42	15,848.32		17,500.00			22,271.74
Daniel & Sue Drinnen Scholarship	3,787.40	1,917.08		1,000.00			4,704.48
Lett-Woodall Family Scholarship Fu	1,841.70	1,118.48					2,960.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
J. S. Bynon Sch for College of Med	2,192.11	1,137.12		500.00			2,829.23
Abby & Lynn Kitabchi Scholarship F			2,000.00	2,000.00			
Ben A. Shelton Scholarship Fund	1,871.40	7,578.20					9,449.60
Crowder Family Scholarship Fund	1,479.14	1,819.48		2,000.00			1,298.62
Austin & Lauren Fite Family Fdn Sc	943.58	4,553.64					5,497.22
Dr Hiram M & Mrs Ruth Sturm Sch Fu	1,143.35	4,630.00					5,773.35
Crowder Family Med Education Adv F			3,000.00	3,000.00			
Total Admin-College of Med	1,074,780.18	209,919.55	109,495.83	215,250.00			1,178,945.56
Anatomy and Neurobiology							
USPHS Grant AA-026498-02	3,267.23-		17,926.81	14,659.58			
USPHS Grant AA-026498-03			12,967.67	20,803.69			7,836.02-
USPHS Grant MH-122068-01			14,476.00	12,566.21	5,026.48		3,116.69-
USPHS Grant AG-050357-04	1,708.32		1,708.32-				
USPHS Grant DC-016485-02	2,027.00-		2,027.00				
Total Anatomy and Neurobio	3,585.91-		45,689.16	48,029.48	5,026.48		10,952.71-
Dept of Micr, Immun, & Biochem							
Viral Antigen Scholarship Fund	5,664.61						5,664.61
Total Dept of Micr, Immun,	5,664.61						5,664.61
Physiology							
Gerwin Graduate Sch Fd	116,509.71	22,629.56					139,139.27
J Paul Quigley Mem Sch Fd	66,780.10	11,375.92		58,290.21			19,865.81
Total Physiology	183,289.81	34,005.48		58,290.21			159,005.08
COM-Student Affairs							
James L Minor Sch	20,554.85	2,248.76		12,000.00			10,803.61
The Dr W H Pistole Sch	482,936.41	118,399.89		90,000.00			511,336.30
John W Lott Mem Sch	9,940.98	2,013.90		10,500.00			1,454.88
Robert Lee Hyder Sch	6,012.25	3,816.20		4,000.00			5,828.45
Letitia G Doggett Sch End Fd	215,826.41	86,316.44		19,500.00			282,642.85
J & C Waters Mem Sch End Fd	37,161.62	3,510.60		39,500.00			1,172.22
E B & Wilma Smith Sch Fd	2,608.04	272.84		1,500.00			1,380.88
James L Glass Mem Sch End	3,717.45	1,223.04		4,000.00			940.49
Louis Killeffer Merit Sch End	79,748.91	15,068.47		12,500.00			82,317.38
Arthur R Porter Mem End Sch Fd	26,368.39		17,131.61	43,500.00			
Joseph & Sarah Gordon Schendfd	3,879.73	529.40		2,000.00			2,409.13
Chisolm-Phi Rho Sigma End Fd	16,650.28	7,696.24		13,000.00			11,346.52
George E Bradford Sch End Fund	12,503.73	9,375.44		10,000.00			11,879.17
Herman Bensdorf Merit Sch Fd	5,925.85		3,831.76	6,000.00			3,757.61
Med-Jesse H Turner Mem Sch Fd	20,000.00			15,000.00			5,000.00
John Lawson Mem Sch Fd	3,694.34	1,365.96		3,000.00			2,060.30
Margaret-Overton Miller Sch Fd	4,011.86	2,536.76		3,000.00			3,548.62
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	23,600.51	9,472.08		4,000.00			29,072.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Alumni Merit Scholarship Fund	98,363.20	35,269.88		27,000.00			106,633.08
Charles J Deere Merit Sch Fd	6,677.45	3,345.52		8,000.00			2,022.97
Covenant Medical UAP Sch Fd	16,215.06						16,215.06
St Mary's Med Ctr UAP Sch Fd	3,330.28						3,330.28
Hand Merit Scholars Fund	107,011.93	17,725.29		29,000.00		50,000.00-	45,737.22
Charles Stephenson Sch Fd	8,989.79	6,120.44		8,500.00			6,610.23
Summitt Alumni Counc Merit Sch	135,827.27	47,700.52		52,500.00			131,027.79
Grace Moulder Merit Sch Fd	11,654.72	5,900.60		12,000.00			5,555.32
McConkey Medical Student Fd	85,381.19	9,049.88		4,842.14			89,588.93
Holman Merit Scholarship Fd	18,228.61	11,345.64		12,000.00			17,574.25
Stern Merit Sch Fund	5,607.06	4,526.48		1,500.00			8,633.54
Orville Jack Duncan Sch Fd	6,573.60	961.60		5,000.00			2,535.20
Reuben B Rasar Sch Fd	4,718.30	1,266.44		4,000.00			1,984.74
Claiborne County Hosp-UAP	482.57						482.57
Gore Memorial Sch Fd	56,794.78	55,219.48		22,000.00			90,014.26
Medicine Class of 1959 Sch Fd	5,667.71	1,026.88		4,000.00			2,694.59
Leon T Banakas Sch Fund	11,453.48	4,438.24		7,000.00			8,891.72
Smeltzer Scholarship Fd	6,751.42	2,889.80		1,000.00			8,641.22
J. W. Erwin Sch Fd	13,902.64	2,358.84		5,000.00			11,261.48
Vinsant Family Sch Fd	7,029.62	2,179.88		4,500.00			4,709.50
Scott Polk Memorial Sch Fd	23,000.62	1,499.72					24,500.34
Montgomery Scholarship Fund	49,775.16	34,067.16		39,000.00			44,842.32
Goltman Educational Sch Fund	2,169.08	2,114.12		1,000.00			3,283.20
Harold H Fry Family Sch Fund	3,913.26	2,331.12		3,500.00			2,744.38
Absher Memorial Sch Fd-Medicine	3,679.46	1,446.96		3,000.00			2,126.42
Rona Jefferson Sch Fund	58,225.97	38,123.88		25,500.00			70,849.85
Ousley Memorial Scholarship Fund	24,379.37	17,034.80		23,500.00			17,914.17
Lawrence Gamble Sch Fd	5,495.57	1,424.26		3,000.00			3,919.83
Albright-Armstrong-Rice Sch Fund	102,276.95	3,379.00	82,818.00	36,000.00			152,473.95
Ephriam & Ruth Camp Merit Sch Fd	39,449.29	27,660.92		36,000.00			31,110.21
Henry Fleming Taylor Sch Fd	6,468.32	2,316.24		2,000.00			6,784.56
Dalton & Beulah Buntin Mem Sch Fd	4,796.98	3,381.72		3,000.00			5,178.70
Dr Carolyn Benthall Memorial Sch F	4,912.34	2,662.32		7,000.00			574.66
Fred and Vicky Gregg Scholarship F	4,453.27	1,193.76		2,000.00			3,647.03
Dr Hershel P Wall Sch Fd	7,908.25	10,238.31		7,500.00			10,646.56
Julian G Fleming MD Sch Fd	48,126.69	31,167.08		28,000.00			51,293.77
Martin Grusin Hardship Sch Fd	266.86	538.36					805.22
Karl Schledwitz Monogram Svc Sch F	1,093.36	538.36		500.00			1,131.72
Kerlan Family Scholarship Fund	9,413.58	7,707.18		2,000.00			15,120.76
Dr Robin M Dodd Scholarship Fd			1,000.00	1,000.00			
Albert & Elizabeth Grobmyer Sch Fd	3,143.40	1,048.08		1,000.00			3,191.48
Leela B Sud MD Memorial Sch Fd	1,978.65	2,167.96					4,146.61
William & Mary McPeake Scholarship	3,634.45	1,130.40		2,000.00			2,764.85
Richard/Chrisi Hopper Scholarship	5,454.59	2,210.00		2,000.00			5,664.59
Suzanne Satterfield Memorial Award	2,000.00			1,000.00			1,000.00
Latour Scholarship for Primary Car	1,034.98	4,560.98	46,159.62	50,000.00			1,755.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Drs. Lev/Lana Barats Medical Sch F		1,113.23					1,113.23
Kozloff/Strome Family Scholarship			18,000.00	18,000.00			
Total COM-Student Affairs	2,014,052.74	676,227.35	168,940.99	798,342.14		50,000.00-	2,010,878.94
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	24,127.03	3,230.04		1,000.00			26,357.07
Yetta & Sam Schreier Fell	10,081.83	1,697.20					11,779.03
Total Obstetrics & Gynecol	34,208.86	4,927.24		1,000.00			38,136.10
Preventive Medicine							
Lowenstein Gerontology Fellow	9,641.76						9,641.76
UTF Dr Suzanne Satterfield Mem Awa		936.78					936.78
Total Preventive Medicine	9,641.76	936.78					10,578.54
Radiology							
Irving K Ettman Sch Fd	13,390.69	2,342.72		1,616.41			14,117.00
Total Radiology	13,390.69	2,342.72		1,616.41			14,117.00
Surgery-General							
ACS Traveling Fellowship Germany-G	134.78		134.78-				
ASA Surgical Leader Fellowship Gra			5,000.00				5,000.00
American Coll of Surgeons Research	26,408.13		45,000.00	61,911.83			9,496.30
Crohn's & Colitis FDN - 644425 - R			2,498.76	2,498.76			
Total Surgery-General	26,542.91		52,363.98	64,410.59			14,496.30
Neurology							
Dup15q Alliance Fellowship Award-H	11,756.86		11,756.86-				
Total Neurology	11,756.86		11,756.86-				
Ophthalmology							
Fight for Sight 2018 Postdoc Awd-M	765.66-		445.20-	1,210.86-			
Darwin James Liao Visiting Scholar	26,313.82	17,620.28		13,252.31			30,681.79
Total Ophthalmology	25,548.16	17,620.28	445.20-	12,041.45			30,681.79
Orthopaedic Surgery							
St. Baldrick's FDN Summer Fell Awd				2,153.00			2,153.00-
Total Orthopaedic Surgery				2,153.00			2,153.00-
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	701,068.52	46,154.04		256,000.00			491,222.56
Sanders ENT Resident Dev Fund	874,568.47	46,154.02					920,722.49
Total Otolaryngology-Head	1,575,636.99	92,308.06		256,000.00			1,411,945.05
Total College of Medicine-Gr	4,970,927.66	1,038,287.46	364,287.90	1,457,133.28	5,026.48	50,000.00-	4,861,343.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	356,292.20	24,612.08					380,904.28
Total Medicine-Internal Me	356,292.20	24,612.08					380,904.28
Medicine-Endocrinology							
James & Mary King Givens Endo Fshp						16,629.59	16,629.59
Total Medicine-Endocrinolo						16,629.59	16,629.59
Medicine-Infectious Disease							
Arnold P Gold Fdn GR SS-17-009 Jai	2,159.51			2,159.51			
Total Medicine-Infectious	2,159.51			2,159.51			
Total College of Medicine-Gr	358,451.71	24,612.08		2,159.51		16,629.59	397,533.87
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	13,767.27	11,826.82		10,000.00			15,594.09
James T Andrews End Sch Fund	6,424.23	7,798.93		6,000.00			8,223.16
Kenneth L Frame Sch Fund	5,068.45	4,342.56		3,000.00			6,411.01
Robert N Wilson Sch Fund	5,478.36	5,657.20		6,000.00			5,135.56
Winfield C Dunn Sch Fund	5,128.81	3,999.76		3,000.00			6,128.57
Karr Family Sch Fund	2,294.63	2,389.16		2,500.00			2,183.79
Hardison Scholarship Fund	1,644.38	1,320.84		1,500.00			1,465.22
WC Dub Lady Scholarship Fd	4,330.98	4,086.48		3,500.00			4,917.46
Dental Scholarship Fund	15,103.88	15,200.18		1,000.00			29,304.06
Ford Dental Scholars Fund	3,692.03	1,628.48		1,500.00			3,820.51
Lowell Dale Blevins Sch Fd	1,922.00	1,266.96		1,000.00			2,188.96
Delta Dental Plan Sch Fd	24,560.30	29,038.04		30,000.00			23,598.34
Gaston Dental Hygiene Sch Fd	21,584.71	2,461.08		3,000.00			21,045.79
Malcolm Overbey Leadership Awd	7,565.66	5,016.03		3,000.00			9,581.69
Joe Miller/Chris Miller Sch Fd	1,421.87	1,111.40		1,000.00			1,533.27
Od/Ruth McKee Sch Fd	2,563.79	2,373.96		2,000.00			2,937.75
Joseph Graham Sch Fd	3,645.22	3,808.10		2,500.00			4,953.32
Mosier Scholarship Fund	1,014.52	1,074.52		1,000.00			1,089.04
Xi Psi Phi Alumni End Sch Fd	2,763.24	1,922.84		1,500.00			3,186.08
Delta Dental Plan-Arkansas Sch Fd	3,832.09	4,623.24		4,000.00			4,455.33
Jack Camp Scholarship Fund	15,821.88	10,416.28		8,000.00			18,238.16
Weems Dental Education Sch Fd	24,938.32	20,270.76		16,000.00			29,209.08
Suffridge Scholarship Fund	3,619.28	2,389.52		2,000.00			4,008.80
Harold Cloogman Scholarship Fund	88,935.39	85,495.56		75,400.00			99,030.95
Maurice E Petrovsky Sch Fund	2,096.36	2,066.80		2,000.00			2,163.16
Redwine-Mitchell Scholarship Fund	2,797.58	2,294.28		2,000.00			3,091.86
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,949.07	1,312.04		1,500.00			1,761.11
Barbara Aneil Young Sch Fund	19,502.77	3,567.60		5,000.00			18,070.37
Britton Scholarship Fund	788.97	1,292.04		1,000.00			1,081.01
Onstott Scholarship Fund	1,632.45	1,338.92		1,250.00			1,721.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Second District Dental Soc Sch Fd	2,231.73	2,500.24		2,000.00			2,731.97
Earl O Henry DDS Soc Sch Fd	1,453.34	1,376.76		1,500.00			1,330.10
Howell Scholarship Fund	1,903.07	2,056.74		3,959.81			
E Mac/Linda Kay Edington Sch Fd	1,577.50	1,481.59		1,000.00			2,059.09
William J Bells Sch Fd	6,338.37	4,782.02		3,000.00			8,120.39
UTF-James T. Ginn Scholarship FD	1,531.55	1,498.59		1,500.00			1,530.14
Slagle Family Scholarship Endowmen	3,953.18	3,328.24		2,500.00			4,781.42
Beverly & Tom Nash Scholarship Fd	1,106.08	1,094.16		1,000.00			1,200.24
Judy Key Thomas Scholarship Fd	2,177.68	1,817.80					3,995.48
Dr Andrew M Burton III Sch Fd	2,015.69	1,196.92		1,000.00			2,212.61
Brent R Carmony Sch Fd	1,020.28	1,199.56		1,000.00			1,219.84
Sinquefield Family Scholarship Fun	891.31	1,048.12		1,000.00			939.43
Helen Flanagan Fry Scholarship Fun	2,162.40	1,831.34		2,500.00			1,493.74
Matone Family Scholarship Fund	476.95	1,214.08		1,000.00			691.03
Guthrie Family Scholarship Fund	1,240.63	2,886.02	336.30	3,000.00			1,462.95
Leading With Good Hands Sch Fd	1,160.56	1,302.24		1,000.00			1,462.80
American family Dentistry Scholars			500.00	500.00			
Josephine Circle Sch-Dentistry			4,000.00	4,000.00			
UTF Dinsmore Scholarship Fund		870.63					870.63
Atlanta Ctr Cosmetic Dentistry Sch	2,245.66	1,174.04		2,000.00			1,419.70
TN Dental Association Foundation S	1,842.00	1,210.80		1,000.00			2,052.80
Bateman Family Scholarship	2,659.94	2,293.68		2,000.00			2,953.62
McCord Family Scholarship Fd	1,400.99	2,831.48		1,500.00			2,732.47
Dr and Mrs David Libby Scholarship	3,057.82	1,271.96		1,500.00			2,829.78
Will McPherson DDS Scholarship Fun	1,357.92	1,312.28		1,000.00			1,670.20
Dr Rush Abbott & Julia R Peace Sch	1,556.60	1,382.44					2,939.04
General Dentistry Scholarship Fund			7,600.00	7,600.00			
H Clifton Simmons III DDS Scholar	929.24	1,480.44					2,409.68
Dr and Mrs James P McLemore Jr Sch	284.97	1,154.00					1,438.97
UTF Pediatric Dental Assoc/Orthod		1,234.20					1,234.20
UTF William F Slagle Faculty Medal		150.08					150.08
Total Admin-College of Den	352,463.95	288,370.83	12,436.30	249,209.81			404,061.27
Orthodontics							
Faustin N Weber Ortho Res Fell	30,066.71	98,829.96		44,925.92		50,000.00-	33,970.75
Total Orthodontics	30,066.71	98,829.96		44,925.92		50,000.00-	33,970.75
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg			2,865.00	2,865.00			
Total Dental Hygiene			2,865.00	2,865.00			
Total College of Dentistry	382,530.66	387,200.79	15,301.30	297,000.73		50,000.00-	438,032.02
College of Pharmacy							
Admin-College of Pharmacy							
UTF L Steve Lubin Scholarship Fund		608.97					608.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
UTF Peter & Deborah Chyka Sch Fund		295.18					295.18
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen			31,200.00	31,200.00			
Aileen Wadley Hooser Sch	302.76	631.69				614.70-	319.75
Allen F Taylor Mem End Sch	1,007.26	2,076.12					3,083.38
The Plough Pharmacy Sch End Fd	106,326.65	71,625.00		50,000.00			127,951.65
Anna & Tate Morgan Mem Sch	39,905.73	22,213.36		22,000.00			40,119.09
Shapard Scholarship End Fund	10,444.01	9,158.96		5,000.00			14,602.97
Eoff Scholarship End Fund	10,906.93	5,790.84		5,000.00			11,697.77
UTF Harold Lingerfelt Family Sch F		1,132.68					1,132.68
UTF Dr Glen E Farr Scholarship Fun		1,163.47					1,163.47
UTF Jim Case Scholarship Fund		834.26					834.26
UTF Dr Rich Helms Friends/Family S		2,193.85					2,193.85
Kirksey Memorial Sch Fd	4,819.72	9,726.63	5,317.73	15,000.00			4,864.08
Vic & Lucille R Freels Sch Fd	4,195.69	2,256.44		1,000.00			5,452.13
Hoskins Scholarship Fund	10,203.32	14,047.64		2,000.00			22,250.96
Otha Swearingen Scholarship Fd	7,963.65	4,409.96		4,000.00			8,373.61
Pharm Centennial Sch Fd	3,041.65	1,873.36		1,000.00			3,915.01
Martha Robinson Pharm Sch Fd	4,847.97	2,753.80		2,000.00			5,601.77
Schurig Scholarship Fd	1,738.36	1,191.76		1,000.00			1,930.12
Kevin Lazarini Sch Fund	3,548.82	2,065.46		1,000.00			4,614.28
Bevins Scholarship Fd	2,888.81	1,168.12		1,000.00			3,056.93
Corley Family Sch Fd	4,659.88	2,676.96		2,000.00			5,336.84
Alicia Stephens Sch Fd	2,989.28	1,257.48		1,000.00			3,246.76
Hill Pharmacy Sch Fd	3,618.17	1,543.48		1,000.00			4,161.65
Pharm Class of 1961 Sch Fd	510.46	1,065.14				1,036.00-	539.60
Raymond McCullough Sch Fd	4,802.31	2,745.36		2,000.00			5,547.67
Kmart Pharmacy Sch Fd	2,237.19	1,063.52		1,000.00			2,300.71
William Purcell Sch Fd	7,533.26	4,230.80					11,764.06
Mphs Area Pharm Society Sch Fd	3,435.76	2,225.92		2,000.00			3,661.68
Philip-Gaye Enkema Sch Fd	523.21	1,091.71				1,062.00-	552.92
Underwood Scholarship Fd	581.77	1,213.90				1,181.00-	614.67
J/B Treece Scholarship Fund	3,485.69	1,820.60		1,000.00			4,306.29
James M Holt Sch Fund	6,948.59	3,852.24		2,000.00			8,800.83
Taylor Family Pharmacy Sch Fd	3,779.84	1,829.22		1,000.00			4,609.06
Leonard & Dottie Compton Sch Fd	4,967.65	2,531.40		1,500.00			5,999.05
Bill & Betty Staggs Sch Fd	8,419.93	4,618.64		5,000.00			8,038.57
Dennis & Martha Odell Sch Fd	3,038.11	1,161.86		1,000.00			3,199.97
Mickey & Hilie Collins King Jr Sch	472.65	986.24				959.67-	499.22
Jana L Fuqua Sch Fd	4,181.84	1,488.45		1,250.00			4,420.29
Eddie & Dot Rowe Scholarship Fund	3,393.36	1,458.76		1,000.00			3,852.12
Roger W Price Scholarship Fund	4,993.85	2,394.88		2,000.00			5,388.73
Dick R & Greta A Gourley Sch Fd	3,544.93	1,865.08		1,000.00			4,410.01
Walgreens Diversity Scholarship Fu	17,553.47			5,000.00			12,553.47
Dianne V Duncan Sch Fd	2,493.42	1,324.20		1,000.00			2,817.62
Sammie/Doris Arnold Sch Fd	3,951.03	1,629.24		1,000.00			4,580.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Melinda Rhea Garrett Scholarship F	2,031.63	2,013.78		1,000.00			3,045.41
Reeves-Sain Scholarship Fund	4,726.46	3,697.72		2,000.00			6,424.18
Bob Cates Memorial Scholarship Fun	2,635.74	1,396.88		1,000.00			3,032.62
Cardinal Health Pharmacy Sch Fd	4,278.64	2,524.44		2,000.00			4,803.08
Pam Oliver Phillips Sch Fd	4,314.81	2,283.86		2,000.00			4,598.67
Dr J Richard Brown Scholarship Fd	1,671.34	1,450.38	757.32	3,150.00			729.04
Thomas C Sharp Jr Scholarship Fd	1,317.93	1,180.68		1,000.00			1,498.61
Jim-Betty Haverstick Scholarship F	2,819.46	1,663.16		1,000.00			3,482.62
Chattanooga Area Pharmacist Soc Sc	3,115.77	1,394.04		1,000.00			3,509.81
Volunteer Pharmacy Scholarship Fun	2,253.22	1,147.52		1,000.00			2,400.74
UTF Gary & Susan Cripps Scholarshi	2,160.98	1,874.02		2,000.00			2,035.00
Martha/David Shepard Scholarship F	5,546.70	4,152.83		2,000.00			7,699.53
Pharmacy Student Leader Scholarshi	2,229.29	1,143.84		1,000.00			2,373.13
Tate Family Scholarship Fund	3,880.24	1,849.48		1,000.00			4,729.72
Ben S Moore Scholarship	3,973.05	1,207.72		1,000.00			4,180.77
Dean Chisholm-Burns First Scholars	601.30	1,213.08		1,000.00			814.38
Drs Richard M & Barbara G Wells Sc	1,837.60	1,165.39		1,000.00			2,002.99
Swaim Family Scholarship	2,314.18	1,125.20		2,000.00			1,439.38
Pharmacy Faculty/Staff Scholarship	1,656.27	1,985.49		1,000.00			2,641.76
Jim & Pam McBride Scholarship	2,013.91	1,370.44		1,000.00			2,384.35
Paula Bailey & Jerry Hinson Schola	1,978.45	2,217.24		1,000.00			3,195.69
Coll of Pharmacy Corporate Scholar			5,250.00	5,000.00			250.00
Stephanie Phelps Scholarship Fund	2,419.91	2,029.61		1,000.00			3,449.52
Dr. Darrell A. Raber Scholarship F	864.94	1,450.30					2,315.24
Drs. Timothy & Melissa Self Sch Fu	584.90	2,390.77					2,975.67
Rich & Susan Helms Scholarship			1,000.00	1,000.00			
Total Admin-College of Pha	375,567.65	247,220.50	43,525.05	210,100.00		4,853.37-	451,359.83
Pharmacy Administration							
Dodson Scholarship Fund	8,963.01	5,588.08		5,000.00			9,551.09
Total Pharmacy Administrat	8,963.01	5,588.08		5,000.00			9,551.09
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,438.16						31,438.16
Herb Kosten Pancreatic Cancer Res	39.69						39.69
AFPE Fellowship Award-Jones	1,951.68		1,050.97-	900.71			
Research Scholarship-Rebecca Wahrm	3,899.80			1,121.96			2,777.84
Total Pharmaceutical Scien	37,329.33		1,050.97-	2,022.67			34,255.69
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	5,700.32	3,239.42		2,500.00			6,439.74
Total Dept of Clinical Pha	5,700.32	3,239.42		2,500.00			6,439.74
Total College of Pharmacy	427,560.31	256,048.00	42,474.08	219,622.67		4,853.37-	501,606.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	6,026.82	4,688.28		4,000.00			6,715.10
Josephine Circle Sch-Health Profes	8,700.00						8,700.00
Loretta Cox Stuckey Scholarship Fu	3,334.65	2,347.32		1,000.00			4,681.97
Rachel Kay Stevens Scholarship	3,913.00	2,308.40		2,000.00			4,221.40
Total Admin-Coll Health Pr	21,974.47	9,344.00		7,000.00			24,318.47
Physical Therapy							
Ann Craig Scholarship Fund	21,632.76	8,830.04		10,500.00			19,962.80
Physical Therapy Friends/Alumni Sc	4,421.62	2,556.01		2,400.00			4,577.63
Mitzi Zeno Scholarship Fund	2,864.45	1,283.26		1,200.00			2,947.71
Total Physical Therapy	28,918.83	12,669.31		14,100.00			27,488.14
Health Info & Info Managment							
McCain Bowman Scholarship Fund	3,743.67	1,163.16					4,906.83
Total Health Info & Info M	3,743.67	1,163.16					4,906.83
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	2,367.89	1,358.70		2,300.00			1,426.59
Total Occupational Therapy	2,367.89	1,358.70		2,300.00			1,426.59
Audiology & Speech Pathology							
Davidson Audiology Scholarship	4,328.93	4,794.78		6,000.00			3,123.71
Annette Brown KDSC Scholarship Fun	3,151.93	2,734.89		4,000.00			1,886.82
Harold L Luper Student Assistance	3,767.72	6,364.45		6,000.00			4,132.17
Sol Adler Memorial Fund	1,953.56	2,838.44		4,000.00			792.00
Jerry Carney/ASHA Leadership Sch F	1,319.34	1,319.32		1,000.00			1,638.66
Mary A Jones Fund	1,096.53	920.56		2,000.00			17.09
Ethel S Piper Scholarship Fund	7,595.61	13,485.88		16,000.00			5,081.49
Audiology & Speech Path Sch Fd			6,000.00	6,000.00			
Audiology Scholarship Fund	6,313.17		3,945.71				10,258.88
Judy D Haston Scholarship Fund	1,874.94	2,478.08		3,000.00			1,353.02
UTF Sydney Rae Sloan Scholarship F		1,111.68					1,111.68
Tamika Catchings Scholarship End F	4,140.04	4,823.89		4,000.00			4,963.93
Leigh c. Barnes MS Speech Path Sch	518.51	1,195.48		500.00			1,213.99
Denise Descouzis Student Travel Sc		1,393.48		2,885.00			4,278.48
Total Audiology & Speech P	36,060.28	43,460.93	9,945.71	49,615.00			39,851.92
Total College of Health Prof	93,065.14	67,996.10	9,945.71	73,015.00			97,991.95
College of Nursing							
Admin-College of Nursing							
UTF UTHSC CON Student Emergency Fu		1,382.29		500.00			882.29
Frances Wright Washburn Sch	3,771.79	3,498.96		3,500.00			3,770.75
Faculty Minority Sch End Fd	4,684.20	3,988.08		4,000.00			4,672.28
Trentham Scholarship Fd	1,227.86	1,038.60		1,000.00			1,266.46
Ruby L Stephenson Sch Fund	7,342.76	6,363.84		6,000.00			7,706.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Admin-College of Nursing							
Grace Spice Wallace Sch Fd	5,564.17	5,078.68		6,000.00			4,642.85
Marie E Buckley Sch Fd	2,100.40	1,815.08		1,800.00			2,115.48
John W Runyan Jr Nursing Award	933.24						933.24
Absher Memorial Sch Fd-Nursing	1,079.16	1,446.92		1,000.00			1,526.08
Dorothy Martin Nursing Sch Fund	4,855.96	4,552.36		5,000.00			4,408.32
Brenda C Mills Scholarship Fund	3,720.89	2,609.92		2,000.00			4,330.81
Virginia C Wilson Scholarship Fund	12,469.24	9,749.00		10,000.00			12,218.24
Coach Jim Stockdale Scholarship Fd	2,608.43	2,099.32		2,000.00			2,707.75
Cheryl Cummings Stegbauer Sch Fd	19,027.73	12,768.52		12,500.00			19,296.25
Dianne Greenhill Scholarship Fund	1,843.97	1,795.62		2,000.00			1,639.59
Divonis Worton Scholarship Fund	28,933.17	12,460.04		9,000.00			32,393.21
Frances R Springall RN Scholarship	14,227.04	13,182.08		6,000.00			21,409.12
Dr. Sylvia Price Scholarship Fund	2,102.27	1,110.72		1,500.00			1,712.99
Family Nurse Practitioner Std Schola			4,000.00	4,000.00			
College of Nursing Emergency Supp			6,000.00	6,000.00			
Total Admin-College of Nur	116,492.28	84,940.03	10,000.00	83,800.00			127,632.31
Nursing-Academic Programs							
Robert Wood Johnson Future of Nurs	103,764.23			53,658.09			50,106.14
THEC Doctoral Scholars Ed Gr-59210	2,554.81-		2,250.00	304.81-			
Total Nursing-Academic Pro	101,209.42		2,250.00	53,353.28			50,106.14
Total College of Nursing	217,701.70	84,940.03	12,250.00	137,153.28			177,738.45
Knox College of Med							
Knox Research							
MIS Gen Surgery Fellowship Grant 1			20,000.00	20,000.00			
MIS Gen Surgery Fellowship Grant 1	1,818.72-			1,818.72-			
Oral-Head Neck Oncologic Surg Fell	18,300.00			18,300.00			
Total Knox Research	16,481.28		20,000.00	36,481.28			
Knox Univ Fam Phys							
GWEN BRIDGES FELLOWSHIP FUND	9,850.87	834.00		1,950.00			8,734.87
Total Knox Univ Fam Phys	9,850.87	834.00		1,950.00			8,734.87
Knox Pathology							
JOHN EVANS MEMORIAL SCHOLARSHIP	1,554.55	5,599.80	2,345.65	9,500.00			
Total Knox Pathology	1,554.55	5,599.80	2,345.65	9,500.00			
Total Knox College of Med	27,886.70	6,433.80	22,345.65	47,931.28			8,734.87
Chat College of Med							
Chat Surgery							
University Surgical Assoc Affiliat				614,465.42			614,465.42-
Total Chat Surgery				614,465.42			614,465.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Chat College of Med							
Chat Surgery							
Total Chat College of Med				614,465.42			614,465.42-
Total Memphis	7,258,112.78	1,993,915.31	2,164,465.82	4,707,567.37	5,026.48	16,573.78-	6,687,326.28
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	68,238.65	13,270.16					81,508.81
Total Ames Plantation Stat	68,238.65	13,270.16					81,508.81
Total Ames Plantation	68,238.65	13,270.16					81,508.81
Total Agricultural Experimnt S	68,238.65	13,270.16					81,508.81
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	4,425.66	764.24					5,189.90
Total State Offset	4,425.66	764.24					5,189.90
Total Administration	4,425.66	764.24					5,189.90
Four-H Youth Development							
4-H Youth Development							
Mary Stanfill 4-H State	8,612.07	1,607.28					10,219.35
Mary Stanfill Education Awards	48,585.00	3,214.56					51,799.56
James H. Robinson Ag Scholarship	5,741.89	544.60		1,000.00			5,286.49
Ray and Dot Spann 4-H Fund	1,884.72	1,270.48					3,155.20
Total 4-H Youth Developmen	64,823.68	6,636.92		1,000.00			70,460.60
Total Four-H Youth Developme	64,823.68	6,636.92		1,000.00			70,460.60
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	20,053.56	1,409.02				14,000.00-	7,462.58
Total Smoky Mountain Distr	20,053.56	1,409.02				14,000.00-	7,462.58
Total Smoky Mountain Distric	20,053.56	1,409.02				14,000.00-	7,462.58
Central Region							
Grundy County							
Mary Stanfill 4-H District III	12,096.98	1,607.28		2,217.06			11,487.20
Total Grundy County	12,096.98	1,607.28		2,217.06			11,487.20
Total Central Region	12,096.98	1,607.28		2,217.06			11,487.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
UT Extension							
Central Region							
Grundy County							
Total UT Extension	101,399.88	10,417.46		3,217.06		14,000.00-	94,600.28
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	6,634.35	4,785.39		6,284.87			5,134.87
Jim/Marie Murphy Scholarship Fund	1,851.13	1,484.34		2,578.46			757.01
UTF Charlie/Marie Cardwell Interns	444.44	751.71					1,196.15
Total IPS-Administration	8,929.92	7,021.44		8,863.33			7,088.03
Total General Administration	8,929.92	7,021.44		8,863.33			7,088.03
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead	5,804.10	3,060.64					8,864.74
Total Economic Development	5,804.10	3,060.64					8,864.74
Total Departments of Public	5,804.10	3,060.64					8,864.74
Total Institute for Public Ser	14,734.02	10,082.08		8,863.33			15,952.77
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	995.00						995.00
Total MTAS Administration	995.00						995.00
Total Municipal Tech Adv Ser	995.00						995.00
Total Municipal Tech Advisory	995.00						995.00
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	2,883.17	237.18				3,120.35-	
Total Office of Public Rel	2,883.17	237.18				3,120.35-	
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	5,472.20	1,256.08		1,000.00			5,728.28
Total Alumni Affairs	5,472.20	1,256.08		1,000.00			5,728.28
Total General Expense	8,355.37	1,493.26		1,000.00		3,120.35-	5,728.28
Dev and Alumni Affairs-Admin							
Dev & Alumni Affairs-System							
UT Employee Scholarship Fund		2,937.06				10,583.28	13,520.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
Dev and Alumni Affairs-Admin							
Dev & Alumni Affairs-System							
Total Dev & Alumni Affairs		2,937.06				10,583.28	13,520.34
Total Dev and Alumni Affairs		2,937.06				10,583.28	13,520.34
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTF UTAA Legacy Scholarship Endow		3,918.34		6,000.00		2,081.66	
Andy Holt Scholarship Fund	2,963.96	113,474.11				116,438.07-	
UTF Dr J Don Brock Astec Inc Mem S	237.67	1,195.37					1,433.04
Total Alumni Affairs-Syste	3,201.63	118,587.82		6,000.00		114,356.41-	1,433.04
UTAA-Chapter Scholarships							
Rutherford Co UT Alumni Scholar Fu	5,600.92	1,359.32		1,500.00			5,460.24
Memphis/Shelby County Alumni Chapt	21,326.54	4,891.08					26,217.62
Davidson County UT Alumni Scholars	4,718.81	5,969.52		2,500.00			8,188.33
Joe/Pat Johnson Student Alum Schol	202,423.41	24,186.74		7,500.00			219,110.15
George and Mary Carpenter Scholars	563.32						563.32
Tim Bishop UTAA Legacy Sch Fund	2,556.77	1,139.80					3,696.57
Frank C Bryant Memorial Scholarshi	25,511.42	2,470.08					27,981.50
Total UTAA-Chapter Scholar	262,701.19	40,016.54		11,500.00			291,217.73
Total Dev and Alumni Aff-Alu	265,902.82	158,604.36		17,500.00		114,356.41-	292,650.77
Total University-Wide Administ	274,258.19	163,034.68		18,500.00		106,893.48-	311,899.39
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	16,142.00	17,128.12		16,000.00			17,270.12
WB Johnson Family Scholarship Fund	1,093.00	1,037.12		1,000.00			1,130.12
Alfred S. Ladd Memorial Scholarshi	14,935.62	14,308.04		14,000.00			15,243.66
Henton Scholarship Endwmt Interest	1,642.51	2,638.64				222.50-	4,058.65
Abby Gibson Vet Med Scholarship Fu	2,301.20	3,074.71		2,000.00			3,375.91
Robert A. Satoloe Scholarship Fund	149.23	139.12					288.35
Stokely Scholarship Fund	830.06	1,674.60	2,332.64	4,000.00			837.30
Hollingsworth Memorial Scholarship	10,645.56	11,037.72		10,000.00			11,683.28
Murrow Gross Scholarship Gift Fund			1,000.00	1,000.00			
Dr Claire Eldridge Scholarship Int	2,173.73	1,291.32					3,465.05
Dr Sharon Patton Schlshp Quasi Fun		957.07					957.07
Total College of Veterinar	49,912.91	53,286.46	3,332.64	48,000.00		222.50-	58,309.51
Total General Administration	49,912.91	53,286.46	3,332.64	48,000.00		222.50-	58,309.51
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,894.90	2,264.28		2,500.00			2,659.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Rehab Corp Of TN Sch			7,200.00	7,200.00			
Armistead Award In Vet Med Fd	12,438.08	1,906.35		3,500.00			10,844.43
Schneider Honors Award	12,023.28	1,697.55		1,000.00			12,720.83
CVM Student Emergency Aid Fund	13,805.13		1,500.00	500.00			14,805.13
Salsbury Veterinary Med Sch Fd	25,048.85	27,030.88		22,000.00			30,079.73
Col Vet Med General Schol Fund		12,206.52	21,004.56	30,397.82			2,813.26
William W Bishop Scholarship	1,380.75	1,474.68		1,200.00			1,655.43
Chatt. Kennel Club Scholarship	1,660.00	1,420.84		1,500.00			1,580.84
W.F. & Golda Moss Banquet Fund	420.05	1,261.84					1,681.89
Keith D Sidorsky Scholarship	8,156.91	3,244.64		2,000.00			9,401.55
O'Neal Family Scholarship Fund	5,207.60	5,819.00		5,000.00			6,026.60
Busch Wholesaler Scholarship	6,808.67	8,520.04		6,000.00			9,328.71
Dr Harold W/Zurma Henry Scholarshi	995.23	1,090.80		1,000.00			1,086.03
Frank & Patsy Borthick Sch Fd	948.95	1,846.44		1,000.00			1,795.39
Myron Taylor Myers Scholarship	18,253.42	24,344.88		18,000.00			24,598.30
Lea Yarberry Scholarship	444.65	850.12		400.00			894.77
YORK VETERINARY SCHOLARSHIP	1,534.27	2,196.08		1,500.00			2,230.35
Robt/Marjorie Michel Scholarsh	2,510.98	2,881.60		2,000.00			3,392.58
Devault-Watts Scholarship	4,807.52	998.08					5,805.60
James A. Crisp, Jr Endowment Schol	1,310.10	1,343.88		1,200.00			1,453.98
Class of 1979 CVM Scholarship Endo	1,070.01	1,332.15		1,000.00			1,402.16
Class of 1980 CVM Scholarship Fund	1,178.94	1,191.63		1,000.00			1,370.57
Russel/Velma Mars RVM Beefalo Frm	15,023.29	13,469.88		12,500.00			15,993.17
Bascom Cooksey, Jr Scholarship Fun	15,925.18	17,741.04		14,000.00			19,666.22
Foster Scholarship Vet Med Fund	333.40	557.64		300.00			591.04
NAVM Scholarship Fund	2,025.62	3,167.04		2,500.00			2,692.66
Dr. Werkhoven Memorial Scholarship	946.56	1,053.00		1,000.00			999.56
Hatfield Veterinary Med Scholarshi	2,820.09	3,420.08		2,800.00			3,440.17
Dr. John & Cathy Henton Scholarshi			1,777.50	2,000.00		222.50	
Dr. James C. Kile, III Fellowship	2,380.30	2,439.00		2,000.00			2,819.30
UTF Dr Claire Eldridge Vet Med Sch			1,000.00	1,000.00			
Thomas B & Rose G. Hart Scholarshi	15,218.08	17,533.00		14,000.00			18,751.08
Brace Scholarship Fund			5,000.00	5,000.00			
CVM Class of 81-82 Scholarship Fun	816.97	955.49		800.00			972.46
Farmer-Moberly Scholarship Gift	18,011.37	10,152.72		10,000.00			18,164.09
Norma/Joseph Cook Vet Med Schlrshp	3,599.83	5,506.84		3,000.00			6,106.67
Bayer Large Animal Medicine-Kirk	55.00-			695.00			750.00-
Bandit Amidon Rural Practice Schol				15,000.00		15,000.00	
Jeff & Marie Clark Res/Scholarship			3,000.00	3,000.00			
Dr. James J. Brace Schlrship Inter	3,950.50	1,797.27					5,747.77
Dr Al Legendre Scholarship Gift Fu			195.50	2,000.00		1,804.50	
Ingram Scholarship Gift Fund			92,000.00	92,000.00			
Doug & Carolyn Hilton Scholarship			5,000.00	5,000.00			
Bandit Amidon Scholarship Interest	19,599.91	9,115.62	9,119.07-			15,000.00-	4,596.46
Legendre Scholarship Endwmnt Inter	1,837.10	2,169.05				1,804.50-	2,201.65
Farm Bureau Scholarship Gift Fund			5,000.00	5,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Dr Penny Iannacone Mem Scholarship	1,329.45	1,242.68		1,000.00			1,572.13
Jack and Peggy Beasley Scholarship		1,537.96					1,537.96
Dr's Charles & Patra Temple Schola		1,701.87					1,701.87
UTCVM Alumni Scholarship Non-Endow		397.86					397.86
College of Vet Med Quasi Fund		53,709.12					53,709.12
Harry & Carolyn Galbraith Schl	6,746.85	13,693.58	433.71	14,000.00			6,874.14
Macon County Endow-Vet Med	5,886.72	561.36		2,000.00			4,448.08
Class Of 1985 CVM Scholarship	1,677.18	1,825.74		1,000.00			2,502.92
Russell E. Leed Scholarship	7,417.12	8,542.28		6,000.00			9,959.40
Total College of Veterinar	248,388.81	277,212.40	133,992.20	327,492.82		222.50	332,323.09
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	9,477.81	11,057.09		10,000.00			10,534.90
Ross C & Thelma Mabry Lane Equine	1,236.52	2,320.60		1,000.00			2,557.12
Total Large Animal Clinica	10,714.33	13,377.69		11,000.00			13,092.02
Public Health & Outreach							
Dr John New Vet Public Hlth Schola	3,441.77	4,416.28					7,858.05
Total Public Health & Outr	3,441.77	4,416.28					7,858.05
Total Department of Instruct	262,544.91	295,006.37	133,992.20	338,492.82		222.50	353,273.16
Total College of Veterinary Me	312,457.82	348,292.83	137,324.84	386,492.82			411,582.67
Total Scholarships/Fellowships		15,831,806.56		201,277,074.28		2,183,317.54-	
	26,858,912.45		183,709,257.78		27,798.98		22,911,785.99
Staff Benefits							
Chattanooga							
General Administration							
Office of Development							
UC Fdn Blue Cross 65	15,452.20		15,452.20-				
Total Office of Developmen	15,452.20		15,452.20-				
Total General Administration	15,452.20		15,452.20-				
Total Chattanooga	15,452.20		15,452.20-				
Total Staff Benefits	15,452.20		15,452.20-				
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj	26,144,951.94		6,397,770.95-				19,747,180.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
	July 1, 2019	Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
Total General Expense	26,144,951.94		6,397,770.95-				19,747,180.99
Total General Administration	26,144,951.94		6,397,770.95-				19,747,180.99
Total Knoxville Adjustment	26,144,951.94		6,397,770.95-				19,747,180.99
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted Year-End Adj	820,797.26		2,763,292.84				3,584,090.10
Total Chattanooga Adjustme	820,797.26		2,763,292.84				3,584,090.10
Total Chattanooga Adjustment	820,797.26		2,763,292.84				3,584,090.10
Total Chattanooga Adjustment	820,797.26		2,763,292.84				3,584,090.10
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	1,029,143.85		2,180,177.52				3,209,321.37
Total Martin Adjustment	1,029,143.85		2,180,177.52				3,209,321.37
Total Martin Adjustment	1,029,143.85		2,180,177.52				3,209,321.37
Total Martin Adjustment	1,029,143.85		2,180,177.52				3,209,321.37
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments	3,839,005.21		13,046,870.03				16,885,875.24
Total General Expense	3,839,005.21		13,046,870.03				16,885,875.24
Total General Administration	3,839,005.21		13,046,870.03				16,885,875.24
Total Memphis Adjustment	3,839,005.21		13,046,870.03				16,885,875.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS							
	28,126,083.99		884,452.92				29,010,536.91
YEAR END ADJUSTMENTS-FEDERAL							
	103,539,589.65-						103,539,589.65-
YEAR END ADJUSTMENTS-STATE							
	46,732,815.50						46,732,815.50
YEAR END ADJUSTMENTS-LOCAL							
	343,453.21-						343,453.21-
YEAR END ADJUSTMENTS-PRIVATE							
	29,727,540.80		3.02				29,727,543.82
Total General Expense	703,397.43		884,455.94				1,587,853.37
Total General Administration	703,397.43		884,455.94				1,587,853.37
Total General University	703,397.43		884,455.94				1,587,853.37
Total Other Expenditures							
	32,537,295.69		12,477,025.38				45,014,321.07
Total Educational & General Funds		3,980,364.14-		727,410,401.62		36,381,537.07	
	253,981,605.25		758,688,482.05		49,430,175.75		268,230,682.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	2,618.63	3,820.69		4,000.00			2,439.32
Total Residence Hall Admin	2,618.63	3,820.69		4,000.00			2,439.32
Total Residence Halls	2,618.63	3,820.69		4,000.00			2,439.32
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND	7,713.00-						7,713.00-
UTF NEYLAND FUND	1,000.00-						1,000.00-
JOHN WARD ATHLETIC SCHOLARSHIP			350.00				350.00
TONY WILSON MEMORIAL SCH FUND		6,542.28		9,000.00		2,457.72	
Jeffrey Hagood Scholarship Fund		824.56					824.56
David Allen Graduate Scholarship F		8,860.60					8,860.60
MR JIM THOMPSON ATHLETIC SCH	2,044.34	2,591.20		4,635.54			
UTF James Michael Rollo Ath Mgr Sc		1,707.99					1,707.99
Ted D Helms Athletic Scholarship F		307.14					307.14
VOLUNTEER HUMAN RESOURCE FUND		9,435.68		9,435.68			
GARY FRANK WALLACE SCHOLARSHIP		8,454.56		7,500.00			954.56
GUS/MARGARET MANNING SCHOLARSH		4,064.44					4,064.44
John R Maddox Jr Athletic Scholars		607.97					607.97
UTF Rick Rose Athletic Scholarship		584.68					584.68
UTF Emert Fox Bell Athletic Sch Fu		557.58					557.58
UTF BICENTENNIAL FUND	467,631.54					75,000.00-	392,631.54
UTF Danny & Linda Hall Athletic Sc		565.61					565.61
Lady Vols 7th Natl Champion Licens			12,989.50				12,989.50
UTF Renewing Academic Commitment S		612.80		612.80			
UTF Coca-Cola Athletic Mrktng Inte	124,131.46	29,060.86	91,016.00-	56,956.50			5,219.82
UTF Ray & Dana Mears Basketball Sc		5,439.50		5,439.50			
EDWIN C. HUSTER, JR INTERNSHIP FUN		6,158.19		6,158.19			
Mark Griffin Scholarship Fund		1,562.68		1,562.68			
Stevens Family Scholarship Fund		12,200.12		12,200.12			
Dave & Sharon Ramsey Academic Fund		7,481.96		7,481.96			
Total Athletic Dept Admini	585,094.34	107,620.40	77,676.50-	120,982.97		72,542.28-	421,512.99
Football							
UTF Arthur H Marks Jr Football Mgr		1,320.22		1,320.22			
Total Football		1,320.22		1,320.22			
Athletic Director							
Athletic Director's Enrichment Fun			10,796.21	8,338.49		2,457.72-	
Total Athletic Director			10,796.21	8,338.49		2,457.72-	
Swimming							
KARL F BAHRET MEM SWIMMING FD	824.24	2,848.88		2,000.00			1,673.12
Total Swimming	824.24	2,848.88		2,000.00			1,673.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Womens Athletics							
Boling Special Awards Fund		7,483.44		7,483.44			
UTF Donna Thomas Womens Ath Sch Fu		451.24					451.24
Total Womens Athletics		7,934.68		7,483.44			451.24
Womens Tennis							
Mike Patrick Tennis Sch Fund	550.04						550.04
Total Womens Tennis	550.04						550.04
Total Athletics	586,468.62	119,724.18	66,880.29-	140,125.12		75,000.00-	424,187.39
Total Knoxville	589,087.25	123,544.87	66,880.29-	144,125.12		75,000.00-	426,626.71
Total Scholarships/Fellowships	589,087.25	123,544.87	66,880.29-	144,125.12		75,000.00-	426,626.71
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Lady Vols Training Room Supprt			1,948.62	1,948.62			
Lady Vols Training Room Equip	315.65						315.65
Lady Vols Display Case Fund	428.63						428.63
Team Enhance Coordinator	3,750.00						3,750.00
UTF SouthEast Bank RAC Fund		70,835.14		70,835.14			
UTF Renewing Academic Commitment O		612.80		612.80			
VOLeaders Academy	79,526.74			39,266.51		39,266.51	79,526.74
UTF VOLeaders Academy Fund		52,212.62				39,266.51-	12,946.11
BASEBALL FUND		1,718.04		1,718.04			
UTK Band Athletics Fund	368.93	4,970.53		4,970.53			368.93
Total Athletic Dept Admini	84,389.95	130,349.13	1,948.62	119,351.64			97,336.06
Football							
GORDON WILDER FOOTBALL FUND		3,694.84		3,694.84			
BILL/RENA JOHNSON FOOTBALL FD		2,951.40		2,951.40			
Football Fund- General	12,044.00						12,044.00
UTF Anderson Training Center Impro			95,427.49	95,427.49			
Total Football	12,044.00	6,646.24	95,427.49	102,073.73			12,044.00
Cheerleaders/Cheer Dept							
Cheer and Dance General Fund	4,362.00			2,221.70			2,140.30
Total Cheerleaders/Cheer D	4,362.00			2,221.70			2,140.30
Baseball							
Regal Support Fund Baseball			19,514.73	19,514.73			
Total Baseball			19,514.73	19,514.73			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Track & Cross-Country							
Track & Field Support Fund	150.00						150.00
Total Track & Cross-Countr	150.00						150.00
Golf							
Day Golf Facility Support Fund		4,309.36					4,309.36
UTF Mens Golf General Fund			13,112.05	13,112.05			
UTF Daniel Crockett Head Mens Golf		8,996.63					8,996.63
Total Golf		13,305.99	13,112.05	13,112.05			13,305.99
Tennis							
Tennis Program Support Fund	5,050.00						5,050.00
Total Tennis	5,050.00						5,050.00
Swimming							
UTF TN Swim & Diving Aquatic Facil		5,143.42					5,143.42
Vicky & Phillip Fulmer Diving Fund		1,195.24		1,195.24			
Total Swimming		6,338.66		1,195.24			5,143.42
Welfare of Athletes							
UTF Lauren Fox Sports Medicine Int		1,114.96		1,114.96			
Total Welfare of Athletes		1,114.96		1,114.96			
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	49,069.61			212,206.15-			261,275.76
Total Other Television Sho	49,069.61			212,206.15-			261,275.76
Womens Basketball							
Armitage Lady Vols Basketball Equi	33.06						33.06
UTF W. Basketball - General			4,451.94	4,451.94			
Total Womens Basketball	33.06		4,451.94	4,451.94			33.06
Total Athletics	155,098.62	157,754.98	134,454.83	50,829.84			396,478.59
Total Knoxville	155,098.62	157,754.98	134,454.83	50,829.84			396,478.59
Total Auxiliary Enterprises	155,098.62	157,754.98	134,454.83	50,829.84			396,478.59
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS			2,618,780.88-				2,618,780.88-
Total General Expense			2,618,780.88-				2,618,780.88-
Total General Administration			2,618,780.88-				2,618,780.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 3

Fund Name	Balance July 1, 2019	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2020
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Auxiliary Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
Total General University			2,618,780.88-				2,618,780.88-
Total Other Expenditures			2,618,780.88-				2,618,780.88-
Total Auxiliary Funds	744,185.87	281,299.85	2,551,206.34-	194,954.96		75,000.00-	1,795,675.58-
TOTAL RESTRICTED FUNDS		3,699,064.29-		727,605,356.58		36,306,537.07	
	254,725,791.12		756,137,275.71		49,430,175.75		266,435,007.28

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Balance July 1, 2019	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	\$ 13,096.69		\$ (1,845.32)		\$ (2,246.44)
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	3,961.21				
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	14,461.56			\$ 142.32	
Fred Collins Memorial Loan Fund	214,924.14		3,505.62		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,738.87		36.00		
Maude Powell Student Aid Fund	87,679.70		168.60		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	14,983.75				
J Allen Smith Loan Fund	102,765.98		341.52		
John H Cantrell Loan Fund	13,035.41		22.44	303.00	
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40				
Ruth Hope Memorial Loan Fund	9,449.31				
Bixby-Altrusa Loan Fund	1,166.64				
Ise Moore Memorial Loan Fund	20,729.57				
W Trox Bankston Loan Fund	3,572.84				
Nancy M Dismuke Loan Fund	3,952.48				
Helen B Gibson Loan Fund	6,261.06				
James A Shull Loan Fund	1,067.75				
J E Hogan Loan Fund	503.51				
Gordon A Hawkins Memorial Loan Fund	721.93				
Minority Engineering Scholarship Loan Fund	9,408.88				
Dr John Benley Derieux Student Loan Fund	25,317.92			704.64	
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	10,745.35		9.96		
James H Rader Scholarship Loan Fund	82,208.63				
Charles E Wait Loan Fund	714,930.35		10,086.63		
Emergency Student Loan Fund	(373.45)			1,537.52	
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	\$ 1,478,098.30		\$ 12,325.45	\$ 2,687.48	\$ (2,246.44)
Chattanooga					
William E And Mary S Ansbach Memorial Loan Fund	\$ 1,505.48				
UT Chattanooga Student Loan Fund	203,871.51				
Frank L Underwood Memorial Loan Fund	89,185.97		\$ 6.00		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	19,360.00	\$ (17,990.00)			
UC Foundation Eugene Hames Loan Fund	23,606.00	847.00			
UC Foundation J Bretske Loan Fund	101,833.00	8,229.00			
TOTAL CHATTANOOGA	\$ 440,861.96	\$ (8,914.00)	\$ 6.00		
Martin					
Student Emergency Loan Fund	\$ 6,976.75	\$ 100.00			
Charles Gillon Memorial Loan Fund	4,215.00	50.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	\$ 11,961.75	\$ 150.00			

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 4

Deductions			Balance June 30, 2020	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
\$ (8.75)	\$ (10,726.23)		\$ 19,739.91		\$ 70,514.97	\$ 128,358.77	\$ 77,583.71	
			124.83	\$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
			3,961.21				3,961.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			14,603.88	(10,275.66)			4,328.22	
(6.25)	(15,787.78)		234,223.79		55,081.86	69,660.25	248,802.18	
			3,187.88	(3,187.88)				
	15.00		80,759.87	(75,651.01)	600.00	783.75	5,292.61	
	148.92		87,699.38		3,382.41	7,521.69	91,838.66	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
	320.52		102,786.98		5,691.81	13,714.53	110,809.70	
	22.44		13,338.41	(5,794.05)	750.00	1,660.78	8,455.14	
			1,207.40	(1,207.40)				
			9,449.31	(8,905.68)			543.63	
			1,166.64				1,166.64	
			20,729.57	(17,421.93)			3,307.64	
			3,572.84	(3,572.84)				
			3,952.48	(1,511.13)			2,441.35	
			6,261.06				6,261.06	
			1,067.75	(1,067.75)				
			503.51	(503.51)				
			721.93	(721.93)				
			9,408.88	(8,865.88)			543.00	
			26,022.56	(9,374.20)			16,648.36	
			2,287.76	(2,287.76)				
			18,511.50	(18,511.50)				
			1,200.00	(1,200.00)				
	9.96		10,745.35		166.36	398.49	10,977.48	
			82,208.63	(82,208.63)				
	(7,761.38)		732,778.36	(139,497.04)	117,785.96	96,770.25	572,265.61	
			1,164.07		79,356.10	92,974.33	14,782.30	
			5,000.00				5,000.00	
\$ (15.00)	\$ (33,758.55)		\$ 1,524,638.34	\$ (413,486.00)	\$ 333,329.47	\$ 411,842.84	\$ 1,189,665.71	
			\$ 1,505.48				\$ 1,505.48	
			203,871.51				203,871.51	
	\$ 6.00		89,185.97		\$ 99.67	\$ 229.67	89,315.97	
			1,500.00		216.50		1,283.50	
			1,370.00		1,370.00			
			24,453.00				24,453.00	
			110,062.00		500.00		109,562.00	
\$ 6.00			\$ 431,947.96		\$ 2,186.17	\$ 229.67	\$ 429,991.46	
			\$ 7,076.75				\$ 7,076.75	
			4,265.00				4,265.00	
			770.00				770.00	
			\$ 12,111.75				\$ 12,111.75	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

		Additions				
	Balance	Gifts	Interest	Endowment &		
	July 1, 2019	And Grants	On Notes	Investment	Transfers	
				Income		
PRIVATELY SPONSORED LOAN FUNDS (continued)						
Memphis						
Gwinner-Mercere Loan Fund	\$ 5,975.25					
Women'S Auxiliary Memphis & Shelby Co Medical Soc	16,380.45					
T D Waterbury Memorial Loan Fund	10,167.88					
Student Loans-Medicine	36,726.79					
A John Schwarz Student Loan Fund	2,058.14					
Student Loan Fund-Class Of 1923	1,600.67					
Dental Loan Fund	3,646.54					
Civitana Club Loan Fund-Nursing	1,223.18					
Dental Dames Service Club Loan Fund	6,564.14					
E V Sheely Loan Fund	2,957.28					
W K Kellogg Foundation Nursing Loan Fund	2,718.52					
W K Kellogg Foundation Medici Technology Loan Fund	2,099.55					
Faculty Womens Club Loan Fund	21,727.15					
L L And Eva B Ricks Loan Fund	1,813.95					
The John T O'Brien Loan Fund	3,121.86					
Mississippi Dental Alumni Loan Fund	2,589.21					
The Walter R Wallace Memorial Loan Fund	1,167.55					
Doctors Loan Fund	2,590.60					
Knox Drug Club Auxiliary Loan Fund	703.00					
School Of Nursing Alumni Loan Fund	3,585.83					
James E Wilson Loan Fund	772.10					
The Junior Medical Auxiliary Loan Fund	6,180.63					
Divonis Worten Nursing Loan Fund	3,686.06					
Uojo Reginia No 19 Educational Loan Fund	1,314.70					
The Soroptimist Club Loan Fund	1,294.50					
Class of September 1958 Loan Fund	228.40					
Dr Louis Levy Memorial Loan Fund	13,432.25					
James J Vaughn Memorial Loan Fund	874.23					
Business and Professional Women'S Club Loan Fund	272.50					
Memphis Sertoma Club Loan Fund	673.60					
James M Blake Loan Fund	28,438.05					
W K Kellogg Foundation Dentistry Loan Fund	8,425.00					
Henry M And Lena Meyer Kahn Loan Fund	5,000.00					
Chattanooga Retail Drug Group Loan Fund	500.00					
W D Upchurch Memorial Loan Fund	2,030.00					
Dr Ralph Rychener Memorial Loan Fund	175.00					
L W Diggs Loan Fund	2,041.93					
Ada-Fund For Dental Education Loan Fund	7,222.95					
The International College of Dentists Loan Fund	1,500.00					
Newton C And Virdia H Myers Loan Fund	1,075.00					
The Leo E Levy Medical Student Loan Fund	10,000.00					
UTCHS Alumni Loan Fund	32,291.88					
Dr Boone Scott Memorial Loan Fund	93,433.30					
Herman C Levitch Loan Fund	230.00					
Lena A Warner Loan Fund	374.87					
Dental Class Of June 1963 Loan Fund	1,195.00					
Frank A Stuart Jr Loan Fund	5,000.00					
William Knox Lambert Jr Loan Fund	534.39					
Dishner-Scott Loan Fund	300.00					
The Massengill Loan Fund	2,620.00					
O W Hyman Memorial Loan Fund	3,545.71					
Marion Laboratories Loan Fund	5,600.00					
Class Of June 1969 Loan Fund	2,275.00					
U T Dental Alumni Association Loan Fund	2,245.00					
Andrew Holt Dental Loan Fund	5,765.50					
Dr H Eugene Hames Loan Fund	19,571.90					
Billy And Sally Gore Loan Fund	30,756.18		\$ 1.15			
Welcome Wagon Foundation Loan Fund	10,000.00					

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2020	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			\$ 5,975.25				\$ 5,975.25	
			16,380.45				16,380.45	
			10,167.88				10,167.88	
			36,726.79				36,726.79	
			2,058.14				2,058.14	
			1,600.67				1,600.67	
			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				21,727.15	
			1,813.95				1,813.95	
			3,121.86				3,121.86	
			2,589.21				2,589.21	
			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	
			3,686.06	\$ (3,686.06)				
			1,314.70				1,314.70	
			1,294.50				1,294.50	
			228.40				228.40	
			13,432.25				13,432.25	
			874.23				874.23	
			272.50				272.50	
			673.60				673.60	
			28,438.05				28,438.05	
			8,425.00				8,425.00	
			5,000.00				5,000.00	
			500.00				500.00	
			2,030.00				2,030.00	
			175.00				175.00	
			2,041.93				2,041.93	
			7,222.95				7,222.95	
			1,500.00				1,500.00	
			1,075.00				1,075.00	
			10,000.00				10,000.00	
			32,291.88				32,291.88	
			93,433.30				93,433.30	
			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				2,275.00	
			2,245.00				2,245.00	
			5,765.50				5,765.50	
			19,571.90				19,571.90	
			30,757.33				30,757.33	
			10,000.00				10,000.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

		Additions				
	Balance July 1, 2019	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
PRIVATELY SPONSORED LOAN FUNDS (continued)						
Memphis (continued)						
William F Sheridan Loan Fund	\$ 1,451.90					
Fred Mayo Hedges Memorial Loan Fund	2,910.16					
R W Johnson Foundation Loan Fund-Dentistry	142,285.26		\$ 290.17			
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	11,497.20	\$ 300.00				
Crouch Loan Fund	16,729.14					
Evans Loan Fund	1,000.00					
Jack E Wells Student Loan Fund	4,208.03					
James T Ginn Emergency Loan Fund	2,001.25					
F J Griffin Student Loan Fund	1,878.24					
Troy P Bagwell Loan Fund	76,492.17					
F. June Montgomery Student Loan Fund	61,751.68	125.00	78.60	\$ 1,200.96		
Henry J. and Emily Hopkins How Loan Fund	265,601.80			9,433.40		
Callison-Cooksey Emergency Loan Fd	26,852.44					
UTCHS Student Loan Fund	7,167.01					
College of Medicine Emergency Loan Fund	4,598.12					
Dental Student Emer Loan Fund	125.00					
College Of Pharmacy Emergency Loan Fund	47,937.51	390.00				
Allied Health Emergency Loan Fund	8,436.61					
Nursing Emergency Loan Fd	6,693.52					
Duane Graham Emergency Loan Fd	825.00					
H V Cartwright Emergency Loan Fund	10,000.86					
Jack Wells Emergency Loan Fund	50,269.48					
Med Student Assist Fund-Ama	431,158.90	350.78	690.55			
Iris A Pearce Student Emer Fd	1,335.00					
Cps Assistance Fund	915.00					
Sam Houston Sanders Loan Fund	99,863.24					
John Momon Hand Memorial Emergency Student Loan Fd	26,053.71					
Helen Conger Dayton, M.D. Loan Fund	10,000.00					
Olin C. Julian Loan Fund	101,709.24			5,518.60		
James M. Blake Medical Student Loan Fund	17,478.81			998.72		
Jeddie L Maxwell Emergency Loan	2,000.00					
College of Pharmacy Graduate Loan Fund	278.98		233.75			
TOTAL MEMPHIS	\$ 1,891,311.02	\$ 1,165.78	\$ 1,294.22	\$ 17,151.68		
TOTAL PRIVATELY SPONSORED LOAN FUNDS	\$ 3,822,233.03	\$ (7,598.22)	\$ 13,625.67	\$ 19,839.16	\$ (2,246.44)	
INSTITUTIONAL LOAN FUNDS						
Knoxville						
Institutional Loan Funds-Perkins	\$ 842,979.84					
Institutional Loan Funds-Nursing	100,485.06					
Nashville Institutional Loan Fund-Nursing	7,735.56					
TOTAL KNOXVILLE	\$ 951,200.46					
Chattanooga						
Institutional Loan Fund-Nursing	\$ 7,179.13					
Institutional Loan Funds-Perkins	650,948.00					
TOTAL CHATTANOOGA	\$ 658,127.13					
Martin						
Institutional Loan Funds-Perkins	\$ 729,009.44					
TOTAL MARTIN	\$ 729,009.44					
Memphis						
Institutional Loan Funds-Dentistry	\$ 49,615.00					

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 4

Deductions			Balance June 30, 2020	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 1,451.90				\$ 1,451.90	
			2,910.16				2,910.16	
			142,575.43		\$ 3,999.62		138,575.81	
			2,338.67				2,338.67	
			200.00				200.00	
			3,645.95				3,645.95	
			3,327.97				3,327.97	
			11,797.20				11,797.20	
			16,729.14				16,729.14	
			1,000.00				1,000.00	
			4,208.03				4,208.03	
			2,001.25				2,001.25	
			1,878.24				1,878.24	
			76,492.17				76,492.17	
	\$ 78.60		63,077.64		1,310.67	\$ 1,729.87	63,496.84	
			275,035.20		31,126.29	1,158.29	245,067.20	
			26,852.44		570.00		26,282.44	
			7,167.01				7,167.01	
			4,598.12				4,598.12	
			125.00				125.00	
			48,327.51		370.00		47,957.51	
			8,436.61		0.00		8,436.61	
			6,693.52		2,100.00		4,593.52	
			825.00				825.00	
			10,000.86				10,000.86	
			50,269.48				50,269.48	
	622.20		431,578.03	\$ 203,914.60	91,740.99	39,034.75	582,786.39	
			1,335.00				1,335.00	
			915.00		420.00		495.00	
			99,863.24				99,863.24	
			26,053.71		500.00		25,553.71	
			10,000.00				10,000.00	
			107,227.84	(15,580.94)			91,646.90	
			18,477.53				18,477.53	
			2,000.00		1,200.00		800.00	
\$ 270.00			242.73		277.43		(34.70)	
\$ 270.00	\$ 700.80		\$ 1,909,951.90	\$ 184,647.60	\$ 133,615.00	\$ 41,922.91	\$ 2,002,907.41	
\$ 255.00	\$ (33,051.75)		\$ 3,878,649.95	\$ (228,838.40)	\$ 469,130.64	\$ 453,995.42	\$ 3,634,676.33	
			\$ 842,979.84	\$ (98,559.84)			\$ 744,420.00	
			100,485.06	(100,485.06)				
			7,735.56				7,735.56	
			\$ 951,200.46	\$ (199,044.90)			\$ 752,155.56	
			\$ 7,179.13				\$ 7,179.13	
			650,948.00	\$ (514,399.00)			136,549.00	
			\$ 658,127.13	\$ (514,399.00)			\$ 143,728.13	
			\$ 729,009.44	\$ (511,500.44)			\$ 217,509.00	
			\$ 729,009.44	\$ (511,500.44)			\$ 217,509.00	
			\$ 49,615.00	\$ (49,615.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

		Additions				
	Balance July 1, 2019	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
INSTITUTIONAL LOAN FUNDS (continued)						
Memphis (continued)						
Institutional Loan Funds-Pharmacy	\$ 30,145.69					
Institutional Loan Funds-Perkins						
Institutional Loan Funds-Health Prof-Pharmacy	22,801.22					
Institutional Loan Funds-Health Prof-Dentistry	4,288.00					
Institutional Loan Funds-Health Prof-LDS Pharmacy	23,551.65					
Institutional Loan Funds-Health Prof-LDS Medicine	11,510.74					
Institutional Loan Funds-Health Prof-LDS Dentistry	8,876.28					
TOTAL MEMPHIS	<u>\$ 150,788.58</u>					
TOTAL INSTITUTIONAL LOAN FUNDS	<u>\$ 2,489,125.61</u>					
FEDERAL PARTICIPATION LOAN FUNDS						
Nursing Loan Funds						
Knoxville						
Nurse Faculty Loan Program	\$ 809,581.04		\$ (226.92)	1,423.10		
TOTAL KNOXVILLE	<u>\$ 809,581.04</u>		<u>\$ (226.92)</u>	<u>\$ 1,423.10</u>		
Martin						
Nursing Student Loan Fund						
TOTAL MARTIN						
Memphis						
Nursing Student Loan Fund	\$ 28,392.31		\$ 11.65	\$ 9.43		
Nursing Student Loan Fund-Reimburse Principal	14,196.39					
Nursing Student Loan Fund-Graduate	12,563.18	\$ 54.00	1,177.85			
Nursing Student Loan Fund--Matching Gains	2,966.18			404.15		
TOTAL MEMPHIS	<u>\$ 58,118.06</u>	<u>\$ 54.00</u>	<u>\$ 1,189.50</u>	<u>\$ 413.58</u>		
TOTAL NURSING STUDENT LOANS	<u>\$ 867,699.10</u>	<u>\$ 54.00</u>	<u>\$ 962.58</u>	<u>\$ 1,836.68</u>		
Health Professions Student Loans						
Memphis						
Health Professions Loan Fund-Pharmacy	\$ 855,910.64	\$ (399,946.00)	\$ 9,028.39	\$ 9,890.13		
Health Professions Loan Fund-Medicine	265,507.26		15.47	1,143.40		
Health Professions Loan Fund-Dentistry	490,562.38	(200,000.00)	6,234.62	4,257.83		
Health Profession Medicine Reimbursement Principal	770.50					
Health Profession Pharmacy Reimbursement Principal	427.10					
Health Professions Loan Fund-LDS-Pharm	421,097.78	(250,000.00)	1,706.62	6,737.62		
Health Professions Loan Fund-LDS-Medicine	446,695.07	(299,976.00)	1,123.16	7,212.71		
Health Professions Loan Fund-LDS-Dentistr	268,435.45		1,722.59	3,146.19		
TOTAL MEMPHIS	<u>\$ 2,749,406.18</u>	<u>\$ (1,149,922.00)</u>	<u>\$ 19,830.85</u>	<u>\$ 32,387.88</u>		
TOTAL HEALTH PROFESSIONS STUDENT LOANS	<u>\$ 2,749,406.18</u>	<u>\$ (1,149,922.00)</u>	<u>\$ 19,830.85</u>	<u>\$ 32,387.88</u>		
Federal Perkins Loans						
Knoxville						
Federal Perkins Loans-Knoxville	\$ 9,362,781.75	\$ (3,738,347.00)	\$ 133,227.73	\$ 67,994.24		
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22					
Federal Perkins Loans Institutional Reimbursement-Knoxville						
TOTAL KNOXVILLE	<u>\$ 9,438,474.97</u>	<u>\$ (3,738,347.00)</u>	<u>\$ 133,227.73</u>	<u>\$ 67,994.24</u>		
Chattanooga						
Federal Perkins Loans-Reimburse-Principal-Chattanooga	\$ 4,523.00					
Federal Perkins Loans Institutional Reimbursement-Chattanooga						
Federal Perkins Loans-Chattanooga	1,548,897.34	\$ (323,293.00)	\$ 46,186.52	\$ 7,861.28		
TOTAL CHATTANOOGA	<u>\$ 1,553,420.34</u>	<u>\$ (323,293.00)</u>	<u>\$ 46,186.52</u>	<u>\$ 7,861.28</u>		

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 4

Deductions			Balance June 30, 2020	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 30,145.69	\$ 47,827.31			\$ 77,973.00	
				203,741.04			203,741.04	
			22,801.22	(22,069.22)			732.00	
			4,288.00	(4,288.00)				
			23,551.65	(23,551.65)				
			11,510.74	(11,510.74)				
			8,876.28	(8,876.28)				
			\$ 150,788.58	\$ 131,657.46			\$ 282,446.04	
			\$ 2,489,125.61	\$ (1,093,286.88)			\$ 1,395,838.73	
	\$ 84,827.90		\$ 725,949.32	\$ 100,485.06	\$ 724,091.32		\$ 102,343.06	
	\$ 84,827.90		\$ 725,949.32	\$ 100,485.06	\$ 724,091.32		\$ 102,343.06	
					4,307.52	4,307.52		
					\$ 4,307.52	\$ 4,307.52		
			\$ 28,413.39	\$ (17,877.83)	\$ 7,105.22		\$ 3,430.34	
			14,196.39				14,196.39	
\$ 2.09			13,792.94	3,877.56	27,134.27		(9,463.77)	
			3,370.33	17,877.83			21,248.16	
\$ 2.09			\$ 59,773.05	\$ 3,877.56	\$ 34,239.49		\$ 29,411.12	
\$ 2.09	\$ 84,827.90		\$ 785,722.37	\$ 104,362.62	\$ 762,638.33	\$ 4,307.52	\$ 131,754.18	
\$ (1,304.76)			\$ 476,187.92	\$ (15,781.98)	\$ 227,452.93		\$ 232,953.01	
			266,666.13	(203,914.60)	2,621.61		60,129.92	
			301,054.83	33,433.22	239,429.12		95,058.93	
			770.50				770.50	
			427.10				427.10	
(2,117.81)			181,659.83	24,559.09	50,989.45		155,229.47	
			155,054.94	29,100.74	54,097.97		130,057.71	
			273,304.23	16,161.95	116,039.83		173,426.35	
\$ (3,422.57)			\$ 1,655,125.48	\$ (116,441.58)	\$ 690,630.91		\$ 848,052.99	
\$ (3,422.57)			\$ 1,655,125.48	\$ (116,441.58)	\$ 690,630.91		\$ 848,052.99	
\$ 709.32	\$ 40,241.93		\$ 5,784,705.47	\$ 587,739.06	\$ 7,067,163.48	\$ 3,977,534.57	\$ 3,282,815.62	
			75,693.22	(75,693.22)				
	(256,638.00)		256,638.00				256,638.00	
\$ 709.32	\$ (216,396.07)		\$ 6,117,036.69	\$ 512,045.84	\$ 7,067,163.48	\$ 3,977,534.57	\$ 3,539,453.62	
			\$ 4,523.00	\$ (4,523.00)				
	\$ (124,493.00)		124,493.00				\$ 124,493.00	
\$ (2,212.51)	\$ 287,293.90		994,570.75	518,922.00	\$ 2,140,250.57	\$ 1,260,581.60	633,823.78	
\$ (2,212.51)	\$ 162,800.90		\$ 1,123,586.75	\$ 514,399.00	\$ 2,140,250.57	\$ 1,260,581.60	\$ 758,316.78	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

		Additions				
	Balance July 1, 2019	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
Federal Perkins Loans (continued)						
Martin						
Federal Perkins Loans-Martin	\$ 2,076,101.72	\$ (682,799.00)	\$ 38,704.85	\$ 13,923.87		
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80					
Federal Perkins Loans Institutional Reimbursement-Martin						
TOTAL MARTIN	<u>\$ 2,081,644.52</u>	<u>\$ (682,799.00)</u>	<u>\$ 38,704.85</u>	<u>\$ 13,923.87</u>		
Memphis						
Federal Perkins Loans-Memphis	\$ 3,726,529.96	\$ (1,085,911.00)	\$ 89,753.73	\$ 26,290.05		
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84					
Federal Perkins Loans Institutional Reimbursement-Memphis						
TOTAL MEMPHIS	<u>\$ 3,732,967.80</u>	<u>\$ (1,085,911.00)</u>	<u>\$ 89,753.73</u>	<u>\$ 26,290.05</u>		
TOTAL FEDERAL PERKINS LOANS	<u>\$ 16,806,507.63</u>	<u>\$ (5,830,350.00)</u>	<u>\$ 307,872.83</u>	<u>\$ 116,069.44</u>		
TOTAL FEDERAL PARTICIPATION LOANS	<u>\$ 20,423,612.91</u>	<u>\$ (6,980,218.00)</u>	<u>\$ 328,666.26</u>	<u>\$ 150,294.00</u>		
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	<u>\$ 26,734,971.55</u>	<u>\$ (6,987,816.22)</u>	<u>\$ 342,291.93</u>	<u>\$ 170,133.16</u>	<u>\$ (2,246.44)</u>	
Adjustment to Reclassify Federal Loan Fund Balances to Payables	<u>\$ (20,423,612.91)</u>	<u>\$ 6,980,218.00</u>	<u>\$ (328,666.26)</u>	<u>\$ (150,294.00)</u>		
TOTAL LOAN FUNDS	<u>\$ 6,311,358.64</u>	<u>\$ (7,598.22)</u>	<u>\$ 13,625.67</u>	<u>\$ 19,839.16</u>	<u>\$ (2,246.44)</u>	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 4

Deductions			Balance June 30, 2020	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
\$ (19,566.74)	\$ 136,851.14		\$ 1,328,647.04	\$ 517,043.24	\$ 2,218,851.27	\$ 1,175,964.15	\$ 802,803.16	
	(160,296.00)		5,542.80	(5,542.80)			160,296.00	
\$ (19,566.74)	\$ (23,444.86)		\$ 1,494,485.84	\$ 511,500.44	\$ 2,218,851.27	\$ 1,175,964.15	\$ 963,099.16	
\$ (2,729.80)	\$ 165,209.81		\$ 2,594,182.73	\$ (197,839.20)	\$ 1,795,642.42	\$ 210,817.57	\$ 811,518.68	
	(161,517.00)		6,437.84	(5,901.84)			536.00	
\$ (2,729.80)	\$ 3,692.81		\$ 2,762,137.57	\$ (203,741.04)	\$ 1,795,642.42	\$ 210,817.57	\$ 973,571.68	
\$ (23,799.73)	\$ (73,347.22)		\$ 11,497,246.85	\$ 1,334,204.24	\$ 13,221,907.74	\$ 6,624,897.89	\$ 6,234,441.24	
\$ (27,220.21)	\$ 11,480.68		\$ 13,938,094.70	\$ 1,322,125.28	\$ 14,675,176.98	\$ 6,629,205.41	\$ 7,214,248.41	
\$ (26,965.21)	\$ (21,571.07)		\$ 20,305,870.26		\$ 15,144,307.62	\$ 7,083,200.83	\$ 12,244,763.47	
\$ 27,220.21	\$ (11,480.68)		\$ (13,938,094.70)					\$ 13,938,094.70
\$ 255.00	\$ (33,051.75)		\$ 6,367,775.56		\$ 15,144,307.62	\$ 7,083,200.83	\$ 12,244,763.47	\$ 13,938,094.70

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2019		Bequests	(Losses) On	
				Investments	CIP and
					Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	\$ 23,445.60	\$ 1,500.00			\$ (54.40)
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	73,549.58				\$ 1,709.55
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				(547.90)
Colonel T. H. Barton Scholarship Endowment	6,518.98				
Judge George C. Taylor Law Scholarship Endowment	20,427.36				(54.84)
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	67,858.68	1,053.47			
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	35,130.92	1,560.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	3,119,641.70	75,060.00			
Bain/Swiggett Poetry Prize Endowment	1,170.67				
Ina B. Howard Scholarship Endowment	88,140.96				
Dr. James M. King Scholarship Endowment	3,692.67				
Edward H. Hamilton Fellowship Endowment	24,735.91				
Roy F. and Addie J. Bell Scholarship Endowment	118,791.47				(101,751.88)
Nellie Crooks Scholarship Award Endowment	1,354.93				
Emergency Scholarship Endowment	11,225.00				
General Electric Endowment	11,620.96				(5,794.22)
Robert R. Neyland Academic Scholarship Endowment	3,106,964.99	325.00			(40,000.00)
Judson Hall Robertson Award Endowment	48,763.33	25.00			
Orin B. Graff Scholarship Endowment	154,964.08	750.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	39,888.15	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, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 25,000.00	\$ 25,000.00					\$ 2,592.60	
1,029.99	1,029.99					154.36	
1,029.99	1,029.99					154.36	
1,027.64	1,027.64					142.32	
7,257.75	7,257.75					5,187.68	
75,259.13	75,259.13					6,838.15	
2,098.03	2,098.03					753.64	
3,088.43	3,088.43					455.20	
2,869.55	2,869.55					309.64	
2,020.00	2,020.00					303.00	
88,278.38	88,278.38					13,590.32	
50,078.76	50,078.76					7,935.48	
6,904.15	6,904.15					4,273.84	
70,086.50	70,086.50					15,800.44	
11,300.00	11,300.00					3,898.56	
6,518.98	6,518.98					2,542.84	
20,482.20	20,482.20					1,854.84	
966.37	966.37					269.44	
68,912.15	68,912.15					6,523.66	
4,615.06	4,615.06					625.60	
252,425.24	252,425.24					73,728.64	
1,020.55	1,020.55					137.64	
1,020.55	1,020.55					137.64	
6,137.50	6,137.50					2,026.80	
16,850.00	16,850.00					3,062.12	
28,378.21	28,378.21					3,119.20	
10,000.00	10,000.00					2,138.52	
36,690.92	36,690.92					6,790.99	
29,204.26	29,204.26					2,316.52	
3,086.88	3,086.88					447.24	
3,194,701.70	3,194,701.70					137,427.29	
1,170.67	1,170.67					157.88	
88,140.96	88,140.96					5,237.00	
3,692.67	3,692.67					620.80	
24,735.91	24,735.91					3,391.32	
220,543.35	220,543.35					19,022.36	
1,354.93	1,354.93					190.16	
11,225.00	11,225.00					1,537.52	
17,415.18	17,415.18					1,803.04	
3,147,289.99	3,147,289.99					195,356.50	
48,788.33	48,788.33					2,515.54	
155,714.08	155,714.08					11,630.28	
2,751.90	2,751.90					396.96	
39,988.15	39,988.15					4,231.98	
18,966.84	18,966.84					1,967.88	
49,487.16	49,487.16					7,018.44	
10,555.00	10,555.00					1,463.80	
5,615.95	5,615.95					776.84	
10,290.68	10,290.68					1,496.36	
470,424.80	470,424.80					52,786.00	
100,970.63	100,970.63					12,898.84	
10,228.60	10,228.60					1,531.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	
	July 1, 2019	Bequests	(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kefauver/Burke Football Scholarship Endowment	\$ 25,471.60				
Harold C. Warner Centurion Endowment	517,958.14	\$ 350.00			
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				\$ (32,726.28)
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	9,282.40				(13,338.29)
Ida A. Anders Scholarship Endowment	89,567.58	150.00			
Douglas V. Roseberry Memorial Endowment	23,627.41	1,000.00			
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73				
Eugene A.& Mildred T. Waters Scholarship Endowment	10,085.08				
Jimmy Jackson Conservation Award Endowment	2,675.00				
Malcolm Rice Architecture Award Endowment	10,079.39				
Frank B. Creekmore Memorial Scholarship Endowment	127,061.83	20.00		\$ 3,617.92	
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				(30,693.40)
McAfee Lee, Jr. Memorial Scholarship Endowment	40,960.81	200.00			(30,966.88)
UTK Singers Scholarship Endowment	68,936.51	50.00			
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	32,395.20				
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	91,276.49				
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				(16,980.52)
Arthur Brownlow Wood Memorial Endowment	10,192.50				(257.50)
Col.Lawrence Simcox Memorial Scholarship Endowment	39,837.50	2,250.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	16,159.87				
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	1,769,196.51	2,000.00			(87,063.56)
Otis R. & Frances R. Holley Scholarship Endowment	15,266.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 25,471.60	\$ 25,471.60					\$ 3,416.24	
518,308.14	518,308.14					51,666.59	
25,900.00	25,900.00					3,620.00	
15,419.15	15,419.15					2,157.76	
32,000.00	32,000.00					2,367.28	
20,289.05	20,289.05					2,433.56	
16,747.54	16,747.54					1,813.36	
24,270.72	24,270.72					3,351.24	
10,202.61	10,202.61					1,357.52	
2,565.66	2,565.66					338.04	
109,479.20	109,479.20					7,894.25	
7,842.97	7,842.97					956.00	
10,500.00	10,500.00					1,443.00	
20,947.02	20,947.02					2,525.60	
19,117.07	19,117.07					2,623.16	
4,027.70	4,027.70					550.12	
22,620.69	22,620.69					1,496.63	
89,717.58	89,717.58					9,362.49	
24,627.41	24,627.41					1,243.20	
18,680.00	18,680.00					2,198.88	
13,367.10	13,367.10					1,889.84	
48,165.73	48,165.73					6,544.84	
10,085.08	10,085.08					1,387.24	
2,675.00	2,675.00					346.88	
10,079.39	10,079.39					703.36	
130,699.75	130,699.75					7,235.82	
76,026.25	76,026.25					10,109.00	
20,497.28	20,497.28					3,331.84	
10,248.66	10,248.66					1,665.92	
135,136.96	135,136.96					14,093.56	
72,127.69	72,127.69					5,134.17	
68,986.51	68,986.51					7,929.44	
26,109.97	26,109.97					1,539.12	
32,395.20	32,395.20					2,384.12	
3,782.34	3,782.34					486.16	
50,977.32	50,977.32					6,548.08	
91,276.49	91,276.49					5,760.44	
21,145.00	21,145.00					2,826.60	
31,586.29	31,586.29					4,082.64	
10,082.68	10,082.68					1,363.56	
145,675.95	142,251.95			\$ 3,424.00		7,196.21	
10,450.00	10,450.00					1,290.73	
42,087.50	42,087.50					2,124.66	
13,965.63	13,965.63					1,723.32	
16,159.87	16,159.87					1,924.72	
10,563.49	10,563.49					1,463.72	
8,194.05	8,194.05					1,029.88	
15,378.03	15,378.03					1,946.04	
11,107.13	11,107.13					1,393.68	
11,071.90	11,071.90					1,281.80	
1,858,260.07	1,858,260.07					174,069.43	
15,266.90	15,266.90					1,933.32	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Kenneth G. Dixon Scholarship Endowment	\$ 10,155.98				
James E. Martinson Memorial Scholarship Endowment	11,935.00				
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	38,706.31				
Richard Joel Scholarship Endowment	23,896.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	17,097.08	\$ 20.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	155,250.28				
Billy J. and Sylvia F. Moore Scholarship Endowment	113,838.28				
Charles S. Simms Scholarship Endowment	35,293.70				
A. D. Melaven/Rhenium Scholarship Endowment	39,032.77				
A. L. Jerdan Memorial Endowment	17,519.78				
Gerti Wunderlich Endowment in German	12,155.38				
Emily Mahan Faust Fellowship in Theatre Endowment	74,364.12				
C. S. Hobbs Endowment	6,537.75				
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			\$	(250.00)
College of Law Advocates Award Endowment	4,546.67				
Daniel H. Testerman Memorial Scholarship Endowment	10,203.98				(8,663.51)
Tony Wilson Memorial Scholarship Endowment	73,867.39				
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	42,018.00				
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	56,496.19	317.23			
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	60,540.96	100.00			
J. Clark Rhodes Scholarship Endowment	13,277.79	35.00			
Benwood Foundation Athletic Scholarship Endowment	102,709.50				
Grace and Brodie Baynes Scholarship Endowment	12,237.55				
Buck Ewing Graduate Scholarship Endowment	58,147.09				
W. K. McClure Endowment for Study of World Affairs	397,808.19				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	14,022.09				
Frank & Ruth Defriese Endowment	20,136.00				
Alvin H. Nielsen College Scholars Endowment	256,889.00	1,470.00			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingli Scholarship Endowment	187,394.85				
UTK School of Architecture Scholarship Endowment	145,075.81	550.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 10,155.98	\$ 10,155.98					\$ 1,014.60	
11,935.00	11,935.00					1,428.40	
10,267.41	10,267.41					1,376.60	
24,328.20	24,328.20					2,375.52	
8,145.00	8,145.00					1,085.88	
7,000.00	7,000.00					942.40	
38,706.31	38,706.31					3,892.00	
23,896.62	23,896.62					2,984.36	
26,500.00	26,500.00					3,564.88	
17,117.08	17,117.08					1,523.86	
62,939.87	62,939.87					6,646.68	
155,250.28	155,250.28					15,629.16	
113,838.28	113,838.28					6,489.24	
35,293.70	35,293.70					4,320.76	
39,032.77	39,032.77					4,983.28	
17,519.78	17,519.78					2,677.88	
12,155.38	12,155.38					917.64	
74,364.12	74,364.12					8,381.28	
6,537.75	6,537.75					866.84	
5,120.31	5,120.31					806.16	
10,353.12	10,353.12					1,837.64	
11,634.07	11,634.07					1,690.76	
41,589.71	41,589.71					5,392.08	
4,138.00	4,138.00					644.04	
5,250.00	5,250.00					835.55	
4,546.67	4,546.67					643.36	
18,867.49	18,867.49					1,474.10	
73,867.39	73,867.39					6,542.28	
13,000.00	13,000.00					1,703.56	
5,000.00	5,000.00					704.64	
42,018.00	42,018.00					3,109.48	
20,425.11	20,425.11					3,079.32	
25,000.00	25,000.00					3,342.40	
56,813.42	56,813.42					4,357.38	
11,403.44	11,403.44					1,523.76	
11,029.40	11,029.40					1,560.16	
26,830.84	26,830.84					2,943.64	
26,830.84	26,830.84					2,943.64	
26,830.82	26,830.82					2,943.64	
60,640.96	60,640.96					3,841.54	
13,312.79	13,312.79					1,255.17	
102,709.50	102,709.50					13,947.92	
12,237.55	12,237.55					1,605.24	
58,147.09	58,147.09					7,433.76	
397,808.19	397,808.19					36,957.84	
9,016.26	9,016.26					1,046.64	
14,022.09	14,022.09					1,724.12	
20,136.00	20,136.00					1,921.68	
258,359.00	258,359.00					17,028.75	
138,054.65	138,054.65					18,234.68	
187,394.85	187,394.85					11,883.00	
145,625.81	145,625.81					9,331.13	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
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	31,511.34	\$ 225.00			
UTK Broadcasting Department Support Endowment	25,035.91				
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	55,041.20	11,233.33			
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	17,510.00	250.00			
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	11,797.63	342.00			\$ (6,052.95)
Victor M. Robertson Military Award Endowment	5,150.00				
William B. Stokely, Jr.Fdn MBA Fellowship Endow	51,348.96				
Frederick T. Bonham Scholarship Endowment	1,184,770.36				
Carl B. Cowan Scholarship Endowment	48,719.44				
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23				
General Bob Neyland Endowment	66,544.58				
John M. and Manora C. Viles Scholarship Endowment	66,617.20				(18,687.76)
Dorothea H. Barton Scholarship Endowment	7,550.00				
Working Students Assistance Endowment	219,939.29				(10,000.00)
Louise Hisey Scholarship Endowment	21,054.83				
Dean & Clara Jones Athletic Scholarship Endowment	25,000.00				
Magnavox/Mary Costa Voice Scholarship Endowment	25,300.00				
Sevier County Scholarship in Organ Endowment	10,496.30				
H. L. Hendricks Memorial Law Scholarship Endowment	118,581.09				
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	141,135.86				
Mabel Miller Morelock Scholarship Endowment	66,518.62				
Rolf-Dieter Herrmann Scholarship Endowment	11,320.15				
Zukerman Family Scholarship Endowment	354,017.41	10,983.00			
B. E. Edwards Agricultural Scholarship Endowment	10,000.00				
Fred Collins Walker Scholarship Endowment	12,655.40				
Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95				
John P. Hart Scholarship in Broadcasting Endowment	12,904.78				(5,593.00)
Bernadine Meyer Professional Development Endowment	12,195.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	110,236.49	3,510.00		\$ 679.55	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	214,612.52				(22,456.08)
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, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 19,831.52	\$ 19,831.52					\$ 2,756.08	
25,000.00	25,000.00					2,980.12	
3,975.00	3,975.00					552.24	
10,050.00	10,050.00					1,252.72	
31,736.34	31,736.34					2,809.90	
25,035.91	25,035.91					2,356.24	
58,752.40	58,752.40					8,099.84	
66,274.53	66,274.53					4,461.42	
21,000.00	21,000.00					2,930.08	
13,874.80	13,874.80					1,488.28	
33,349.35	33,349.35					2,998.96	
23,353.34	23,353.34					2,848.88	
10,000.00	10,000.00					1,438.84	
17,760.00	17,760.00					1,934.84	
156,249.43	156,249.43					10,665.64	
29,198.30	29,198.30					2,120.32	
97,617.78	97,617.78					6,744.08	
74,310.40	74,310.40					8,489.24	
63,510.46	63,510.46					6,481.96	
18,192.58	18,192.58					1,057.77	
5,150.00	5,150.00					461.92	
51,348.96	51,348.96					6,944.20	
1,184,770.36	1,184,770.36					162,464.48	
48,719.44	48,719.44					3,844.56	
20,152.52	20,152.52					2,367.20	
53,492.23	53,492.23					3,500.00	
66,544.58	66,544.58					5,541.20	
85,304.96	85,304.96					9,615.90	
7,550.00	7,550.00					1,074.64	
229,939.29	229,939.29					24,071.16	
21,054.83	21,054.83					2,354.00	
25,000.00	25,000.00					3,512.32	
25,300.00	25,300.00					3,011.44	
10,496.30	10,496.30					1,163.64	
118,581.09	118,581.09					8,452.92	
15,500.00	15,500.00					1,920.76	
83,057.04	83,057.04					4,242.84	
21,000.00	21,000.00					2,848.88	
141,135.86	141,135.86					8,263.04	
66,518.62	66,518.62					9,253.64	
11,320.15	11,320.15					1,503.00	
365,000.41	365,000.41					16,879.83	
10,000.00	10,000.00					1,432.28	
12,655.40	12,655.40					1,731.80	
27,882.95	27,882.95					4,030.52	
18,497.78	18,497.78					2,169.76	
12,295.03	12,295.03					1,206.76	
114,426.04	114,426.04					6,795.49	
22,760.00	22,760.00					2,682.04	
237,068.60	237,068.60					11,808.44	
65,306.66	65,306.66					5,432.88	
10,000.00	10,000.00					1,495.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019		(Losses) On	Endowment	Deductions
			Investments	Income	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	13,222.42	\$ 50.00			
Dr. and Mrs. Donald H. Bradley, Sr. Endowment	64,695.00				
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				\$ (203.55)
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	38,955.21	500.00			(11,340.41)
Chris H./Lucille J. Ritts Scholarship Endowment	24,731.35				
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack and Dorothy Wright Scholarship Endowment	431,682.74				
E.C. and C.D. Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00	50.00			
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	162,644.89	10,000.00			(28,769.26)
Jane Temple Memorial Scholarship Endowment	58,172.36	1,425.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, MD Scholarship Endowment	33,585.00				
Goodstein Architects Inc Draftsmanship Endowment	9,609.65				
Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00				
Dr. and Mrs. Joe D. Beals Scholarship Endowment	26,226.27				
Edward E. Judy Scholarship Endowment	20,346.69				
Charles D. Snapp Scholarship Endowment	10,000.00				
Calvin A. Buehler Chemistry Scholarship Endowment	16,999.28				
J. J. Bird Horticultural Scholarship Endowment	89,311.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	52,105.60	450.00			
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				(10,330.42)
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	25,284.28				(1,715.72)
Carlos C. and Winnie Simpson Scholarship Endowment	4,259,923.91	71,620.00			(109,907.19)
Leslie & Rita Doss Athletic Scholarship Endowment	141,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	78,233.74	1,600.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	28,278.19				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 29,774.01	\$ 29,774.01					\$ 4,350.48	
10,467.07	10,467.07					1,255.20	
25,253.90	25,253.90					2,414.92	
10,391.21	10,391.21					1,506.08	
54,801.78	54,801.78					7,337.72	
13,272.42	13,272.42					1,407.01	
64,695.00	64,695.00					4,882.08	
19,371.50	19,371.50					2,012.88	
143,691.87	143,691.87					19,623.48	
18,218.90	18,218.90					2,662.40	
6,384.09	6,384.09					908.79	
13,637.48	13,637.48					1,455.32	
47,209.95	47,209.95					3,586.28	
34,026.04	34,026.04					5,241.00	
50,795.62	50,795.62					3,077.37	
24,731.35	24,731.35					2,110.00	
15,395.00	15,395.00					2,387.16	
431,682.74	431,682.74					25,831.76	
74,702.33	74,702.33					4,271.48	
173,804.40	173,804.40					13,108.32	
7,500.00	7,500.00					1,001.56	
65,361.34	65,361.34					7,014.56	
10,050.00	10,050.00					1,535.27	
25,000.00	25,000.00					3,884.00	
10,715.79	10,715.79					1,182.16	
201,414.15	201,414.15					10,516.69	
59,597.36	59,597.36					4,062.61	
6,600.00	6,600.00					607.24	
10,000.00	10,000.00					1,527.20	
33,585.00	33,585.00					3,879.76	
9,609.65	9,609.65					1,023.32	
25,965.00	25,965.00					4,073.28	
26,226.27	26,226.27					1,975.88	
20,346.69	20,346.69					2,416.76	
10,000.00	10,000.00					1,478.72	
16,999.28	16,999.28					1,326.88	
89,311.12	89,311.12					4,805.32	
52,555.60	52,555.60					4,342.26	
32,710.67	32,710.67					3,397.20	
12,698.42	12,698.42					1,583.40	
24,379.75	24,379.75					3,203.24	
10,324.76	10,324.76					1,333.80	
10,000.00	10,000.00					1,295.04	
25,875.50	25,875.50					1,873.11	
13,848.94	13,848.94					1,698.36	
27,000.00	27,000.00					2,794.20	
4,441,451.10	4,441,451.10					225,663.92	
141,200.50	141,200.50					13,069.88	
20,381.32	20,381.32					2,544.24	
79,833.74	79,833.74					5,446.01	
15,285.10	15,285.10					1,888.52	
28,278.19	28,278.19					2,591.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019		(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	\$ 23,776.00				
Catherine Burton Chi Omega Scholarship Endowment	108,480.70	\$ 620.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	25,722.82	150.00			
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	82,943.32	50.00			
Tom and Patti Wade Scholarship Endowment	10,000.29				
Louis & Lydia Buffat Seilaz Scholarship Endowment	12,263.00				\$ (6,683.52)
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 Fd Endow	113,141.34				
Betsy and Toby Silberman Scholarship Endowment	11,843.11				
Bible Harris Smith Student Development Endowment	20,941.15				
Manfred and Fern Steinfeld Scholarship Endowment	227,695.34				
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	200,729.09	1,210.00			
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	36,856.33				
Len B. & Nancy Lois Neubert Scholarship Endowment	845,461.68				
E. J. Chapman Scholarship Endowment	10,114.12				
O.H. Clements Memorial Scholarship Endowment	55,510.51				(10,230.13)
Lucille Wahli and Herbert Lee Mathmatics Endowment	50,576.70				
Howard Simmons Agricultural Scholarship Endowment	53,331.45	500.00			
Nat Caldwell Journalism Scholarship Endowment	13,927.67				
Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42				
Racheff Scholarship Endowment-Ornamental Horticult	173,567.55				
Dr. Lillian L. Gore Scholarship Endowment	10,139.87				
Ralph T. and Louise Rogers Endowment	47,168.00				
Billie C. DeMont Graduate Scholarship Endowment	31,045.57				
Hugh Parkey/Wayne Parkey,Jr. Scholarship Endowment	35,424.63			\$ 563.06	
UT Knoxville Black Alumni Sch Endowment	143,040.39	11,001.14			
Dale Goodfellow Scholarship Endowment	22,580.98	1,750.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	25,915.55				
Charles Walter Costello, III Scholarship Endowment	215,384.65				(13,489.04)
Dr. Betty Broman Textbook Scholarship Endowment	12,462.76				
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	24,314.31				
James M. Boring Athletic Scholarship Endowment	20,006.11				
E. Eugene Stansbury Endowment	154,102.33	1,650.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 23,776.00	\$ 23,776.00					\$ 2,745.96	
109,100.70	109,100.70					8,381.35	
24,000.00	24,000.00					3,002.84	
25,872.82	25,872.82					2,412.70	
9,885.00	9,885.00					1,212.60	
8,445.80	8,445.80					817.16	
82,993.32	82,993.32					5,501.46	
10,000.29	10,000.29					1,259.28	
18,946.52	18,946.52					1,635.16	
12,263.00	12,263.00					1,530.68	
12,263.00	12,263.00					1,530.68	
12,213.40	12,213.40					1,505.12	
113,141.34	113,141.34					7,790.20	
11,843.11	11,843.11					1,063.08	
20,941.15	20,941.15					1,574.60	
227,695.34	227,695.34					23,324.84	
18,266.64	18,266.64					2,296.56	
80,302.59	80,302.59					5,543.04	
14,900.16	14,900.16					1,493.04	
102,087.31	102,087.31					13,312.76	
25,487.67	25,487.67					3,275.36	
201,939.09	201,939.09					12,958.80	
57,583.04	57,583.04					5,800.00	
10,191.56	10,191.56					1,316.32	
12,427.97	12,427.97					1,123.44	
47,682.94	47,682.94					5,679.24	
36,856.33	36,856.33					3,011.16	
845,461.68	845,461.68					35,197.48	
10,114.12	10,114.12					1,164.36	
65,740.64	65,740.64					6,322.46	
50,576.70	50,576.70					5,751.36	
53,831.45	53,831.45					3,728.27	
13,927.67	13,927.67					1,329.12	
337,843.42	337,843.42					35,922.72	
173,567.55	173,567.55					19,032.04	
10,139.87	10,139.87					1,096.64	
47,168.00	47,168.00					4,102.12	
31,045.57	31,045.57					2,521.04	
35,987.69	35,987.69					2,815.31	
154,041.53	154,041.53					7,487.96	
24,330.98	24,330.98					1,779.43	
9,503.83	9,503.83					913.60	
25,302.88	25,302.88					2,568.68	
25,915.55	25,915.55					2,359.64	
228,873.69	228,873.69					8,575.77	
12,462.76	12,462.76					1,129.96	
2,001.28	2,001.28					193.92	
6,000.00	6,000.00					546.24	
300,636.14	300,636.14					28,474.16	
24,314.31	24,314.31					1,375.84	
20,006.11	20,006.11					1,896.52	
155,752.33	155,752.33					10,913.50	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
AACTE/MOPH Award for Educ.of Handicapped Endowment	\$ 13,000.00				
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				\$ (30,672.90)
Kathy Kirby Music Scholarship Endowment	17,431.31				
Ed & Marsha Hooper Athletic Scholarship Endowment	40,000.00				
Andrew W. Spickard Family Engineering Endowment	190,411.60	\$ 25.00			
Armistead College of Agriculture Award Endowment	18,076.30			\$ 224.21	
J. H. Loving Family Scholarship Endowment	10,217.12				
UT Former Players Athletic Scholarship Endowment	449,769.96	980.00			
John Dail Ogle Athletic Scholarship Endowment	397,499.99				
Plateau Group, Inc. Athletic Scholarship Endowment	200,000.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				
G. W. McCall, Sr. Scholarship Endowment	17,000.00				
A. David Martin Scholarship Endowment	69,615.96				
Arch E. McClanahan Agricultural Memorial Endowment	1,602,871.40				
Conagra Scholarship Endowment	30,000.00				
John R. and Sarah N. Long Scholarship Endowment	141,171.05	1,750.00			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				(3,000.00)
Coughlin Women's Athletic Scholarship Endowment	15,100.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	148,938.01	2,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	58,323.80	75.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	21,539.23				(745.06)
Mickey O'Brien Memorial Scholarship Endowment	95,000.00				
Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14				
James D. Estep, Jr. Athletic Scholarship Endowment	84,200.00				
Joe P. Little Scholarship Endowment	11,510.00				
Finner Family Scholarship Endowment	189,180.09				
James L.Pointer Agricultural Scholarship Endowment	31,410.00				
George D. Swingle Graduate Fellowship Endowment	135,346.40	2,125.00			
Robert Kelly and Thomas Edwards Memorial Endowment	233,935.06	100.00			(15,738.97)
Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24				
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	334,382.24	36,899.00			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	62,904.72	190.80			
Sylvia F. and Billy J. Moore Scholarship Endowment	117,388.28				
Raymond Rankin Cowles Scholarship Endowment	10,025.00				(8,888.75)
Wagner Scholarship Endowment	10,250.00				
Dwight R. & Kate R.Wade College Scholars Endowment	50,247.25				
Dottie Sanders Scholarship Endowment	315,372.76				
Jane Savage Scholars Endowment	179,021.44	4,075.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 13,000.00	\$ 13,000.00					\$ 1,079.88	
24,293.62	24,293.62					2,316.88	
10,000.00	10,000.00					944.08	
130,697.90	130,697.90					8,701.03	
17,431.31	17,431.31					1,659.68	
40,000.00	40,000.00					3,592.08	
190,436.60	190,436.60					11,646.20	
18,300.51	18,300.51					1,494.77	
10,217.12	10,217.12					961.76	
450,749.96	450,749.96					29,455.51	
397,499.99	397,499.99					19,796.56	
212,500.00	212,500.00					11,467.13	
70,750.00	70,750.00					5,560.08	
50,000.00	50,000.00					4,075.84	
51,000.00	51,000.00					4,491.88	
10,723.04	10,723.04					990.00	
21,474.00	21,474.00					1,697.16	
20,000.00	20,000.00					1,968.08	
17,000.00	17,000.00					1,161.44	
69,615.96	69,615.96					4,335.00	
1,602,871.40	1,602,871.40					148,513.80	
30,000.00	30,000.00					2,756.88	
142,921.05	142,921.05					9,243.34	
10,000.00	10,000.00					800.64	
35,000.00	35,000.00					2,884.64	
15,100.00	15,100.00					1,298.96	
51,789.09	51,789.09					4,139.60	
150,938.01	150,938.01					9,127.84	
15,142.20	15,142.20					1,158.16	
354,887.60	354,887.60					16,610.04	
58,398.80	58,398.80					3,836.12	
28,442.45	28,442.45					2,537.84	
22,284.29	22,284.29					1,499.59	
95,000.00	95,000.00					7,146.20	
11,265.14	11,265.14					1,043.68	
84,200.00	84,200.00					6,263.32	
11,510.00	11,510.00					1,062.44	
189,180.09	189,180.09					10,625.04	
31,410.00	31,410.00					1,999.40	
137,471.40	137,471.40					7,392.31	
249,774.03	249,774.03					15,981.61	
171,405.24	171,405.24					8,776.56	
10,200.00	10,200.00					941.88	
371,281.24	371,281.24					16,899.69	
52,500.00	52,500.00					4,017.64	
63,095.52	63,095.52					5,345.80	
117,388.28	117,388.28					6,073.64	
18,913.75	18,913.75					1,020.63	
10,250.00	10,250.00					890.68	
50,247.25	50,247.25					3,042.04	
315,372.76	315,372.76					15,896.32	
183,096.44	183,096.44					9,403.13	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Additions				
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Stephen Earl Curtis Scholarship Endowment	\$ 251,151.23	\$ 22,180.30			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,500.00	219.23			
College of Engineering Scholarship Endowment	1,674,175.17	11,987.50			
Gideon W. Fryer Scholarship Endowment	18,208.84	100.00			
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,825.50				
George S. Child, Jr. and Helen P. Child Endowment	20,485.10				
Volunteer Human Resource Endowment	100,050.00				
Lawrence H. Callaway Scholarship Endowment	50,000.00				
William Hooper Caffey, Jr. Memorial Endowment	10,000.00				
Bernard Kaplan Women Ath. Scholarship Endowment	99,187.05	250.00			
Chet Hedgecoth Scholarship Endowment	24,477.50	1,060.00			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	19,150.49				
Campbell County Farm Bureau Scholarship Endowment	16,250.75			\$ 642.66	\$ (10,712.27)
Michael Shaffer Memorial Fellowship Endowment	11,740.00	150.00			
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	26,498.18				
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	83,036.00				(6,964.00)
W. T. 'Bill' Lowe Scholarship Endowment	73,300.66			3,659.61	
Liston Marshall Fox Scholarship Endowment	16,015.84	200.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	30,514.52	925.00			
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	114,521.36				
Earlene Chandler Aytes Scholarship Endowment	111,150.00				(6,717.91)
Gene Oliver Memorial Scholarship Endowment	7,609.36				
TN Farm Bureau Leadership Scholarships Endowment	24,000.00				
Joe and Marianna Wheeler Scholarship Endowment	196,931.73				
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J. Bryant Kirkland Ag Educ Scholarship Endowment	83,096.84	7,500.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	55,377.49	2,100.00			
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	121,833.87				
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
Beta Phi Chapter of Eta Kappa Nu Endowment	19,831.11				
David C. Duckett Scholarship Endowment	11,708.78				
Dawn M. Marsh Scholarship Endowment	11,728.78				
Tom and Mae Hitch Scholarship Endowment	80,243.10				
J. Fred and Wilma D. Holly Fellowship Endowment	612,321.99				(50,000.00)
Wallace Dwight Kessel Scholarship Endowment	255,476.03	5,000.00			
Manier & Herod Endowment	12,003.58				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 273,331.53	\$ 273,331.53					\$ 12,852.50	
20,000.00	20,000.00					2,003.12	
23,719.23	23,719.23					1,789.82	
1,686,162.67	1,686,162.67					106,199.17	
18,308.84	18,308.84					1,494.08	
367,490.17	367,490.17					30,533.72	
13,718.22	13,718.22					1,299.52	
12,028.82	12,028.82					1,043.56	
2,700.00	2,700.00					255.72	
15,825.50	15,825.50					1,167.36	
20,485.10	20,485.10					1,251.72	
100,050.00	100,050.00					9,435.68	
50,000.00	50,000.00					4,365.72	
10,000.00	10,000.00					950.08	
99,437.05	99,437.05					6,676.77	
25,537.50	25,537.50					1,751.98	
10,000.00	10,000.00					879.88	
18,800.00	18,800.00					1,518.60	
19,150.49	19,150.49					1,076.96	
27,605.68	27,605.68					1,642.66	
11,890.00	11,890.00					975.32	
25,010.00	25,010.00					2,364.00	
76,826.49	76,826.49					3,591.00	
26,498.18	26,498.18					1,957.16	
20,000.00	20,000.00					1,791.56	
20,000.00	20,000.00					1,791.56	
15,225.00	15,225.00					1,279.88	
90,000.00	90,000.00					4,983.41	
76,960.27	76,960.27					3,659.61	
16,215.84	16,215.84					1,386.76	
126,096.92	126,096.92					10,525.08	
31,439.52	31,439.52					1,761.30	
10,000.00	10,000.00					926.28	
114,521.36	114,521.36					7,783.80	
117,867.91	117,867.91					7,198.96	
7,609.36	7,609.36					711.12	
24,000.00	24,000.00					2,044.12	
196,931.73	196,931.73					9,385.24	
15,000.00	15,000.00					1,401.80	
38,179.00	38,179.00					3,568.00	
90,596.84	90,596.84					5,174.72	
12,500.00	12,500.00					1,139.00	
57,477.49	57,477.49					3,785.69	
121,833.87	121,833.87					7,248.20	
18,406.58	18,406.58					1,541.52	
19,831.11	19,831.11					1,364.96	
11,708.78	11,708.78					822.84	
11,728.78	11,728.78					823.64	
80,243.10	80,243.10					6,483.96	
662,321.99	662,321.99					54,815.74	
260,476.03	260,476.03					13,710.96	
12,003.58	12,003.58					896.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	Deductions
	July 1, 2019	Gifts and	(Losses) On	Endowment	And Transfers
		Bequests	Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Flora Smith Small Scholarship Endowment	\$ 13,846.00				
Blaine Farmer, Jr. Drum Major Scholarship Endowment	45,116.83	\$ 1,000.00			
Matthew Keith Christian Scholarship Endowment	28,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	81,992.00	500.00			
John & Louise Harrison Social Work Endowment	92,400.00				
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,480.40				
James and Barbara Marable Scholarship Endowment	10,345.00				
Elaine and Arthur Brown Microbiology Endowment	35,602.26				
Nina V. Ratner Memorial Scholarship Endowment	34,590.00				
Larry Parks Agricultural Scholarship Endowment	27,030.70	210.00			
Barry L. McDonald Scholarship Endowment	14,694.81	200.00			
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	2,860.00			
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	33,875.15				
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	1,485,167.23	46,002.12			
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	24,291.17				
James C., Jr./Barbara E. Kirby Scholarship Endowment	38,360.00	3,000.00			
Maria Haan Harris Student Travel Endowment	23,773.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	85,631.56				
James H. Brooks Athletic Scholarship Endowment	6,331.25				
Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00				
Allen & Hoshall, Inc. Engineering Endowment	102,730.00				
Engineering Sci & Mechanics Scholarship Endowment	28,027.31	50.00			
David V. Howard Scholarship Endowment	68,687.95				\$ (18,268.77)
John D. Harper Scholarship Endowment	39,750.59				(10,249.41)
James H. Healey TEDP Endowment	28,337.66	200.00			
H. R. Deselm Botany, Plant Ecology Endowment	16,149.07	1,100.00			
Virginia Tharp Raulston Music Endowment	12,061.47	225.00			
Shelby Accounting Career Scholarship Endowment	92,000.00				
Class of 1990 Scholarship Endowment	13,407.09				
Herbert S. Walters Endowment	2,372,040.55				(131,468.92)
Charles and Sherry Morgan Fellowship Endowment	22,080.12				
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	32,267.67	600.00			
Edward & Carolyn Boling Special Awards Endowment	133,211.58				
Matthews-Jeter Scholarship Endowment	32,505.97				
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	71,796.89	1,100.00			
Kingsport Bar Association Scholarship Endowment	21,145.00				
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 13,846.00	\$ 13,846.00					\$ 1,241.84	
46,116.83	46,116.83					2,687.24	
28,525.00	28,525.00					1,772.36	
82,492.00	82,492.00					6,428.95	
92,400.00	92,400.00					5,586.08	
123,324.06	123,324.06					8,838.92	
11,170.00	11,170.00					976.72	
32,480.40	32,480.40					2,644.24	
10,345.00	10,345.00					888.00	
35,602.26	35,602.26					2,613.84	
34,590.00	34,590.00					2,493.64	
27,240.70	27,240.70					3,009.07	
14,894.81	14,894.81					1,117.16	
2,075,231.22	2,075,231.22					99,782.40	
350,000.00	350,000.00					20,026.12	
75,626.42	75,626.42					4,711.28	
229,050.00	229,050.00					19,403.72	
33,875.15	33,875.15					2,243.60	
11,987.00	11,987.00					956.00	
1,531,169.35	1,531,169.35					74,417.46	
10,018.75	10,018.75					769.92	
21,000.00	21,000.00					1,737.40	
25,129.17	25,129.17					2,086.04	
24,291.17	24,291.17					1,410.52	
41,360.00	41,360.00					2,711.36	
23,773.51	23,773.51					1,865.76	
30,779.45	30,779.45					2,044.32	
85,631.56	85,631.56					6,582.72	
6,331.25	6,331.25					541.20	
83,850.00	83,850.00					5,035.08	
102,730.00	102,730.00					5,326.40	
28,077.31	28,077.31					1,984.06	
86,956.72	86,956.72					4,900.51	
50,000.00	50,000.00					3,556.65	
28,537.66	28,537.66					2,353.96	
17,249.07	17,249.07					1,219.49	
12,286.47	12,286.47					975.40	
92,000.00	92,000.00					5,038.44	
13,407.09	13,407.09					833.48	
2,503,509.47	2,503,509.47					239,445.64	
22,080.12	22,080.12					1,230.28	
25,000.00	25,000.00					2,155.64	
39,463.35	39,463.35					2,270.76	
11,500.00	11,500.00					1,026.96	
32,867.67	32,867.67					1,654.15	
133,211.58	133,211.58					7,483.44	
32,505.97	32,505.97					2,162.48	
9,858.64	9,858.64					1,237.32	
72,896.89	72,896.89					3,630.94	
21,145.00	21,145.00					1,336.12	
47,522.15	47,522.15					3,620.60	
160,176.99	160,176.99					8,007.36	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2019		Bequests	(Losses) On	
				Investments	CIP and
					Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Tennessee Rangers Scholarship Endowment	\$ 93,473.64				
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	35,580.89	\$ 400.00			
Kappa Sigma, Lambda Chapter Endowment	170,736.41	566.66			
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	52,916.74	200.00			
Animal Science Recruitment Endowment	15,790.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	80,700.00	5,640.00			
David D. Dortch Scholarship Endowment	64,743.73	100.00			
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	179,941.06	5,000.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	106,815.32				
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	98,002.75				
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38				
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	176,492.07	2,000.00			
Bill Harms Drum-Set Percussion Endowment	45,165.00	10,718.51			
Willis C. Tucker Journalism Endowment	20,250.00				\$ (8,138.00)
John Dale Moss Scholarship Endowment	25,254.18				
National Society of Black Engineers Endowment	71,935.58	150.00			
West Knoxville Sertoma Club Scholarship Endowment	35,000.00				
Materials Joining Engineering Endowment	35,211.62	550.00			
A. J. Troxler Scholarship Endowment	120,051.98				(8,598.14)
John Wendell/Clara Lee Hobby Scholarship Endowment	22,661.00	3,500.00			(6,429.29)
F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00				
Gus/Margaret Manning Ath. Scholarship Endowment	52,668.40				
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	409,854.49	463.37			(111,328.00)
Pat Head Summitt Women's Athletics Endowment	108,956.27				
Michael Steven Head Memorial Scholarship Endowment	16,979.56	100.00			
Burchfield Burridge Warner Chemistry Endowment	16,078.20	500.00			
Walter & Bertha Mays Huskey Scholarship Endowment	51,000.00				(10,004.41)
Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63				
Ella J. Day Scholarship Endowment	72,648.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	57,290.45	1,450.00			
American Society of Women Accountants Endowment	23,549.36	300.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	59,192.02	790.00			(12,406.25)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 93,473.64	\$ 93,473.64					\$ 5,526.36	
95,451.25	95,451.25					8,654.48	
35,980.89	35,980.89					2,552.37	
171,303.07	171,303.07					9,245.42	
46,679.04	46,679.04					3,644.28	
33,000.00	33,000.00					2,467.88	
133,160.00	133,160.00					11,325.84	
53,116.74	53,116.74					4,020.52	
15,790.00	15,790.00					1,237.80	
9,330.43	9,330.43					830.44	
86,340.00	86,340.00					4,064.32	
64,843.73	64,843.73					5,019.01	
423,769.81	423,769.81					16,435.52	
80,000.00	80,000.00					6,115.00	
25,204.00	25,204.00					2,073.16	
45,315.00	45,315.00					3,417.56	
69,172.35	69,172.35					4,620.88	
184,941.06	184,941.06					8,885.48	
25,150.00	25,150.00					2,074.40	
106,815.32	106,815.32					5,804.28	
22,845.00	22,845.00					1,619.04	
174,236.63	174,236.63					8,454.56	
98,002.75	98,002.75					4,113.40	
17,258.38	17,258.38					1,070.08	
80,000.00	80,000.00					5,890.72	
178,492.07	178,492.07					8,573.27	
55,883.51	55,883.51					2,878.94	
28,388.00	28,388.00					1,798.68	
25,254.18	25,254.18					1,528.16	
72,085.58	72,085.58					3,819.88	
35,000.00	35,000.00					1,942.96	
35,761.62	35,761.62					2,244.80	
128,650.12	128,650.12					6,306.92	
32,590.29	32,590.29					1,756.71	
25,000.00	25,000.00					1,976.04	
52,668.40	52,668.40					4,064.44	
11,214.09	11,214.09					822.96	
45,000.00	45,000.00					2,852.84	
100,750.00	100,750.00					6,220.60	
521,645.86	521,645.86					25,283.70	
108,956.27	108,956.27					6,180.68	
17,079.56	17,079.56					1,045.86	
16,578.20	16,578.20					1,170.12	
61,004.41	61,004.41					3,389.73	
27,056.63	27,056.63					1,430.56	
72,748.55	72,748.55					3,690.16	
150,000.00	150,000.00					11,234.84	
58,740.45	58,740.45					3,119.94	
23,849.36	23,849.36					1,470.34	
20,265.60	20,265.60					1,436.32	
17,848.00	17,848.00					1,340.48	
72,388.27	72,388.27					3,613.13	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019	Gifts and	(Losses) On	Endowment	Deductions
		Bequests	Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Michael James Memorial Engineering Endowment	\$ 29,375.40				
Leslie Meredith Williams Scholarship Endowment	12,083.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	45,836.25	\$ 1,000.00			
G Samuel Hurst Graduate Fellow Endowment	31,956.69				
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	17,833.04				
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,794.98				
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
ORNL Federal Credit Union Scholarship En	112,000.00	25,000.00			
Martina Navratilova Women's Athletic Tennis Endow	12,083.00				
William L. and Frances R. Patterson Endowment	33,346.31				
Betty J Basler Winner Circle Scholarship Endowment	100,411.00				
John J. & Dorothy G. McDow Phi Kappa Phi Endowment	22,294.48				
Class of 1991 Dana Collier Memorial Endowment	13,151.49				
Faye Pressnell Layne Memorial Scholarship Endowmnt	80,000.00				\$ (7,581.51)
Robert E. Freeman Endowment	56,485.48				
Clarice and Orville Smith Scholarship Endowment	603,544.12				
Theresa and Harold Dyer Graduate Nursing Endowment	10,852.50				
Pearl E. and Edward R. Moore Memorial Endowment	64,750.00	750.00			
Tony Torrice Fellowship & Research Award Endowment	26,775.00				
Robert and Alliene Lay Scholarship Endowment	11,427.45				
Tennessee Law Review Editing Award Endowment	10,616.23				
Charles Evans Higdon Leadership Endowment	126,039.70				
Gladys Glapha Simpson Memorial Endowment	13,451.93				
John Joseph Graham Scholarship Endowment	47,620.90				
Wade and Mary Smith Scholarship Endowment	25,000.00				
Paul H. Stelson Fellowship in Physics Endowment	53,355.00				
James T. and Anne Mae Davis Chappell Endowment	20,295.14				
Law Class of 1993 Scholarship Endowment	11,634.28				
Derthick, Henley & Wilkerson Architects Endowment	32,548.98				
Richard and Donna Fraser Scholarship Endowment	35,097.52				
Powell Alumni Engineering Scholarship Endowment	28,344.28	500.00			(255.72)
Amanda (Mandi) Benningfield Memorial Endowment	34,864.43				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	13,140.28	960.10			
Harold Phillips Womens Track Scholarship Endowment	51,877.46	2,100.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	170,963.48			\$ 1,146.37	(11,203.42)
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				(1,500.00)
Jack G. Frazier Scholarship Endowment	25,800.00				
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	198,668.76	4,500.00			(8,502.18)
Patricia Grubbs Sherwood Scholarship Endowment	97,571.25				
Linda Miller Herbert Endowment	56,560.84				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 29,375.40	\$ 29,375.40					\$ 2,017.60	
12,083.00	12,083.00					878.24	
31,100.00	31,100.00					1,711.00	
46,836.25	46,836.25					2,664.99	
31,956.69	31,956.69					1,785.20	
30,000.00	30,000.00					2,185.88	
53,850.00	53,850.00					3,749.92	
36,659.00	36,659.00					2,811.60	
17,833.04	17,833.04					1,121.88	
16,562.27	16,562.27					1,244.92	
32,794.98	32,794.98					2,002.96	
134,935.06	134,935.06					9,849.16	
150,000.00	150,000.00					10,097.36	
137,000.00	137,000.00					5,522.28	
12,083.00	12,083.00					887.76	
33,346.31	33,346.31					1,768.16	
100,411.00	100,411.00					7,282.88	
22,294.48	22,294.48					1,279.72	
13,151.49	13,151.49					831.92	
87,581.51	87,581.51					5,409.26	
56,485.48	56,485.48					2,791.32	
603,544.12	603,544.12					30,799.48	
10,852.50	10,852.50					556.08	
65,500.00	65,500.00					3,430.40	
26,775.00	26,775.00					1,607.32	
11,427.45	11,427.45					780.76	
10,616.23	10,616.23					642.56	
126,039.70	126,039.70					6,556.08	
13,451.93	13,451.93					704.72	
47,620.90	47,620.90					2,384.36	
25,000.00	25,000.00					1,747.12	
53,355.00	53,355.00					3,712.84	
20,295.14	20,295.14					1,264.60	
11,634.28	11,634.28					672.40	
32,548.98	32,548.98					2,193.56	
35,097.52	35,097.52					1,914.16	
29,100.00	29,100.00					1,749.80	
34,864.43	34,864.43					1,994.72	
14,100.38	14,100.38					840.55	
53,977.46	53,977.46					2,619.64	
41,339.58	41,339.58					2,853.96	
183,313.27	183,313.27					11,463.66	
131,573.41	131,573.41					8,206.64	
514,671.53	514,671.53					34,889.96	
32,000.00	32,000.00					1,982.29	
25,800.00	25,800.00					1,407.00	
33,997.69	33,997.69					1,760.92	
15,800.00	15,800.00					995.44	
13,179.82	13,179.82					837.64	
211,670.94	211,670.94					10,024.10	
97,571.25	97,571.25					4,626.96	
56,560.84	56,560.84					2,888.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Additions		Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	
ENDOWMENT FUNDS (Continued)				
Earnings Desig for Scholarships/Fellow (Continued)				
John W. Davis Scholarship Endowment in Philosophy	\$ 10,358.00			
John F. Schrankel Scholarship Endowment	274,035.00			
Judge L. Kirby Matherne Scholarship Endowment	521,562.53			
Dr. Mary Ann Bass Memorial Scholarship Endowment	124,642.46			
Sylvia Hart Nursing Scholarship Endowment	26,956.80	\$ 270.00		
Helen Sharp Hakala Scholarship Endowment	366,578.76			
Frankie Ellis Wade Scholarship Endowment	100,686.44			
Ralph Frost Scholarship Endowment	100,000.00			
Tom and Peggy Haynes Olympic Development Endowment	22,613.22			
John and Patsy Waters Law Endowment	73,072.00			
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	18,820.00	400.00		
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	53,217.63	2,000.00		
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37			
Barney Alden Tucker Family Scholarship Endowment	184,380.00			
Art Stolnitz Scholarship Endowment	523,273.77			
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	99,418.30			
Lem and Hilda Keith Women's Athletic Endowment	19,362.16			
Colonel Bobby L. Cochran Army ROTC Endowment	23,461.06	100.00		
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	20,350.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	430,367.83	33,202.39		
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	13,747.53			
Joseph G. Cook and John L. Sobieski, Jr. Endowment	90,186.30	2,250.00		
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61			
J. P. and Gladys Maples Scholarship Endowment	40,200.00	2,300.00		
John R. Ray and Nancy S. Ray Fellowship Endowment	43,576.69			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08			
Ted W. Cook, Jr. Athletic Scholarship Endowment	85,000.00	5,000.00		
Virginia M. Raskin Scholarship Endowment	25,678.42	100.00		
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00			
Microbiology Scholarship Endowment	65,924.46			
Florence Sanders Jones College Scholars Endowment	35,100.00			
Sally E. Townsend Memorial Scholarship Endowment	52,800.06	10,150.00		
Dr John R Staley, Jr Scholarship Endow	31,027.71			
Richard and Ann Ray College Scholars Endowment	30,353.70			
Gleb Mamantov Endowment Fund in Chemistry	194,096.64	1,274.18		
Neal McMeans Memorial Scholarship Endowment	16,975.00			
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00			
Dr. June D. Gorski Scholarship Endowment	55,222.36	1,875.00		

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 10,358.00	\$ 10,358.00					\$ 715.48	
274,035.00	274,035.00					16,126.00	
521,562.53	521,562.53					22,813.80	
124,642.46	124,642.46					5,863.64	
27,226.80	27,226.80					1,531.41	
366,578.76	366,578.76					17,368.32	
100,686.44	100,686.44					5,077.04	
100,000.00	100,000.00					7,093.72	
22,613.22	22,613.22					1,052.40	
73,072.00	73,072.00					3,718.40	
35,069.48	35,069.48					1,786.92	
13,098.00	13,098.00					586.20	
11,761.10	11,761.10					584.60	
11,360.00	11,360.00					777.12	
19,220.00	19,220.00					1,159.80	
15,030.53	15,030.53					833.44	
82,356.62	82,356.62					4,685.08	
24,476.93	24,476.93					1,220.84	
56,253.42	56,253.42					3,947.40	
55,217.63	55,217.63					2,796.72	
134,731.37	134,731.37					7,467.64	
184,380.00	184,380.00					9,113.64	
523,273.77	523,273.77					22,671.52	
389,060.25	389,060.25					25,244.08	
20,542.00	20,542.00					1,413.40	
103,759.25	103,759.25					6,861.92	
99,418.30	99,418.30					4,685.92	
19,362.16	19,362.16					960.40	
23,561.06	23,561.06					1,497.04	
20,350.00	20,350.00					1,169.76	
463,570.22	463,570.22					20,138.25	
10,100.00	10,100.00					693.56	
31,575.00	31,575.00					2,179.40	
18,138.93	18,138.93					867.52	
13,747.53	13,747.53					661.12	
92,436.30	92,436.30					4,244.02	
15,844.61	15,844.61					828.16	
42,500.00	42,500.00					2,386.70	
43,576.69	43,576.69					2,133.52	
38,436.08	38,436.08					2,597.36	
90,000.00	90,000.00					4,307.88	
25,778.42	25,778.42					1,210.83	
100,000.00	100,000.00					5,731.76	
65,924.46	65,924.46					3,292.40	
35,100.00	35,100.00					2,336.12	
62,950.06	62,950.06					2,815.29	
31,027.71	31,027.71					1,590.76	
30,353.70	30,353.70					1,817.52	
195,370.82	195,370.82					9,486.36	
16,975.00	16,975.00					1,128.96	
15,650.00	15,650.00					993.84	
57,097.36	57,097.36					2,683.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Ron & Betty Lawson Baseball Scholarship Endowment	\$ 104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Roy L/Stella Marie Jones Memorial Endow	10,150.00				
Howard and Ruby Wilkerson Endowment	1,053,825.26				
Roy A. Wedekind Athletic Scholarship Endowment	23,758.74				
Joel B. and Anne Clements Scholarship Endowment	25,948.60				
Ken Smith Auto Parts, Inc. Athletic Endowment	115,000.00				
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	250,000.00				
Law Class of 1995 Scholarship Endowment	23,578.78	\$ 1,350.00			
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48				
Charles H. Dean, Jr. Scholarship Endowment	62,733.00				
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	102,507.11	252.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	64,768.28	2,700.00			
Betty J. Basler Softball Scholarship Endowment	105,995.00				
Jim & Natalie Haslam Athletic Endowment	100,054.15				
Buchsbaum Communications Excellence End	25,000.19	500.00			
William T Snyder Engineering Scholarship Endowment	25,029.34				
Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00				
Renda Burkhart Scholarship in Acct Endow	23,584.31				
Home Federal Bank of TN Scholarship Endowment	250,000.00				
Charles Edward Clark, III Memorial MBA Endowment	28,276.22	100.00			
Conaway Advertising Endowment	23,207.14	1,000.00			
Katz Family Scholarship Endowment in Law	589,946.50	75,108.30			
She Is First Athletic Scholarship Endow	120,997.30	1,000.00			
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	26,109.13				
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	49,414.68	11,346.00			
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				
Christine Lynch International Travel Endowment	24,655.23	100.00			
George A. Wagoner Graduate Scholarship Endowment	47,559.32	(25,175.00)			
Carey and Joan Brown Scholarship Endowment	214,426.36				\$ (2,500.00)
Willis English Scholarship Endowment	16,040.37				
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	71,401.67	10,025.00			
H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44				
Carmen Linkous Moulton Memorial Endowment	40,714.45				(6,286.80)
Herschel & Louise Runnion Brand Engr Endowment	749,832.04				
J. Eugene & Thelma J. Howard Scholarship Endowment	60,000.00				
Evelyn Martin Shafer Human Ecology Endowment	217,406.73				
Jama Frances Howard Scholarship Endowment	12,500.00				
Jeff Seymour Memorial Scholarship Endowment	164,109.52	2,200.00			
Larry Ratner Scholarship Endowment	33,623.12	25.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	74,291.00	1,900.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 104,964.54	\$ 104,964.54					\$ 5,369.56	
50,185.31	50,185.31					2,624.76	
10,150.00	10,150.00					477.96	
1,053,825.26	902,025.26			\$ 151,800.00		43,293.40	
23,758.74	23,758.74					1,523.72	
25,948.60	25,948.60					1,347.12	
115,000.00	115,000.00					5,878.16	
92,000.00	92,000.00					4,646.80	
250,000.00	250,000.00					14,007.12	
24,928.78	24,928.78					1,143.25	
15,367.48	15,367.48					930.00	
62,733.00	62,733.00					3,896.52	
34,034.42	34,034.42					1,618.64	
1,000,000.00	1,000,000.00					47,893.48	
102,759.11	102,759.11					5,030.92	
24,174.50	24,174.50					1,095.24	
67,468.28	67,468.28					3,095.27	
105,995.00	105,995.00					6,594.32	
100,054.15	100,054.15					4,823.52	
25,500.19	25,500.19					1,223.84	
25,029.34	25,029.34					1,343.08	
25,000.00	25,000.00					1,530.12	
23,584.31	23,584.31					1,204.28	
250,000.00	250,000.00					12,439.40	
28,376.22	28,376.22					1,339.10	
24,207.14	24,207.14					1,200.02	
665,054.80	665,054.80					30,153.81	
121,997.30	121,997.30					6,197.79	
35,346.52	35,346.52					1,715.56	
33,014.82	33,014.82					1,923.36	
17,764.69	17,764.69					1,059.12	
50,443.36	50,443.36					2,602.76	
26,109.13	26,109.13					1,231.24	
192,900.14	192,900.14					7,883.96	
60,760.68	60,760.68					2,476.25	
25,685.48	25,685.48					1,307.40	
24,755.23	24,755.23					1,217.72	
22,384.32	22,384.32					1,473.03	
216,926.36	216,926.36					10,232.72	
16,040.37	16,040.37					866.92	
223,680.00	223,680.00					12,770.44	
81,426.67	81,426.67					3,651.63	
16,634.44	16,634.44					808.92	
47,001.25	47,001.25					2,164.02	
749,832.04	749,832.04					37,058.08	
60,000.00	60,000.00					3,320.48	
217,406.73	217,406.73					9,937.76	
12,500.00	12,500.00					617.44	
166,309.52	166,309.52					7,650.84	
33,648.12	33,648.12					1,756.79	
50,342.02	50,342.02					2,439.20	
76,191.00	76,191.00					3,678.35	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Eunice Hinkle Biomedical Engineering Endowment	\$ 54,608.20	\$ 3,885.10			
Judge Carl E. Colloms Scholarship Endowment	101,273.58	50,000.00			
Reeder-Siler Graduate Fellowship Endowment	50,000.00				\$ (8,274.00)
Charles and Martha Sprankle Scholarship Endowment	517,414.94				
Claude G and Howard G Swafford Sch Endow	26,775.73	150.00			
Susan B. Anthony Scholarship Endowment	38,222.06				
Edward and Louise Cureton Graduate Award Endowment	23,391.87				
Ruth L. Huenemann Fellowship Endowment	81,216.60	100.00			
Johnnie Rodgers Scholarship Endowment	17,400.00				
Harwell Proffitt Endowment in Retailing	26,680.76				
Joseph O. Fuller Scholarship Endowment	21,360.00				
Grant C. & Ann H Hansen Crew Scholarship Endowment	25,030.85	1,000.00			
Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,521.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarship Endow	113,481.74	2,150.48			115,632.22
Judy Flanagan Special Events Scholarship Endowment	20,523.80	120.00			
Eleanor W Wilson & Tandy Wilson III End	89,449.67				
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	37,041.75	1,100.00			
Judy and Joe Johnson Scholarship Endowment	99,906.45				(23,219.82)
Urban and Susan Hilger Scholarship Endowment	16,188.37				
Coca-Cola Minority Scholarship Program Endowment	50,000.00				(8,268.00)
Norman Brooks Sayne Scholarship Endowment	25,000.00				
Eugene John Barber Graduate Fellowship Endowment	23,348.67				
Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	63,781.54	800.00			
Glen and Margaret Nicely Scholarship Endowment	239,431.67			\$ 1,027.67	
William Coffield Memorial Endowment	10,600.15				
Thomas M.N. and Madeline Kneberg Lewis Endowment	30,836.52				
Zack Binkley Memorial Scholarship Endowment	15,000.00				
W. Bruce and Lois L. Boggan Fellowship Endowment	22,756.14				
Holt/Howard Broadcasting Scholarship Endowment	86,571.68	600.00		2,118.01	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	158,272.87	1,875.00			
Ann McGuire Grooms, M.D. Scholarship Endowment	32,335.12	1,000.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	255,850.00				
Dr. Robert M. Overholt Athletic Endowment	280,287.41				
NashVol Twins Athletic Scholarship Endowment	167,090.45	7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	47,950.00	2,600.00			
Beverly A. & James R. Farrell Volleyball Endowment	40,819.65				
George Robert Johnson Scholarship Endowment	100,000.00				
Ron Ford Business Scholarship Endowment	118,282.14				
Beth Adair Townsend & Anne Adair Smith Endowment	16,412.48				
Kefauver-Ragland Scholarship Endowment	5,466.62				
Dr. William T. & Cathy H. Youmans Endowment	47,846.97				
William and Patricia Grecco Scholarship Endowment	49,461.91	1,000.00			
Joseph L. and Drucilla L. Knott Endowment	100,000.00				
Judith E. and Joseph C. Cook, Jr. Endowment	1,003,926.61				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 58,493.30	\$ 58,493.30					\$ 2,639.78	
151,273.58	151,273.58					6,536.07	
58,274.00	58,274.00					3,172.58	
517,414.94	517,414.94					26,670.12	
26,925.73	26,925.73					1,280.94	
38,222.06	38,222.06					1,823.88	
23,391.87	23,391.87					1,197.68	
81,316.60	81,316.60					3,624.96	
17,400.00	17,400.00					975.48	
26,680.76	26,680.76					1,336.96	
21,360.00	21,360.00					1,146.64	
26,030.85	26,030.85					1,255.40	
26,895.00	26,895.00					1,246.80	
22,521.43	22,521.43					1,111.96	
28,490.00	28,490.00					1,511.84	
						2,737.27	
20,643.80	20,643.80					950.80	
89,449.67	89,449.67					4,325.36	
38,878.68	38,878.68					1,797.08	
49,996.74	49,996.74					2,720.80	
38,141.75	38,141.75					1,715.46	
123,126.27	123,126.27					5,718.66	
16,188.37	16,188.37					819.64	
58,268.00	58,268.00					3,004.57	
25,000.00	25,000.00					1,266.44	
23,348.67	23,348.67					1,134.52	
64,581.54	64,581.54					3,049.21	
240,459.34	240,459.34					10,276.71	
10,600.15	10,600.15					497.84	
30,836.52	30,836.52					1,518.96	
15,000.00	15,000.00					772.92	
22,756.14	22,756.14					1,066.64	
89,289.69	89,289.69					4,236.00	
444,929.88	444,929.88					22,139.64	
15,300.00	15,300.00					754.24	
160,147.87	160,147.87					7,420.92	
33,335.12	33,335.12					1,506.81	
26,800.00	26,800.00					1,254.96	
15,120.26	15,120.26					719.52	
255,850.00	255,850.00					11,791.16	
280,287.41	280,287.41					12,628.64	
174,590.45	174,590.45					7,674.91	
50,550.00	50,550.00					2,240.36	
40,819.65	40,819.65					1,865.32	
100,000.00	100,000.00					4,801.20	
118,282.14	118,282.14					5,399.36	
16,412.48	16,412.48					802.96	
5,466.62	5,466.62					263.80	
47,846.97	47,846.97					2,269.44	
50,461.91	50,461.91					2,302.28	
100,000.00	100,000.00					4,904.96	
1,003,926.61	1,003,926.61					46,205.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions Net Gains (Losses) On Investments	CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Norman Stanley Smith Scholarship Endowment	\$ 49,765.88				
James C Cotham, III Memorial Scholarship Endowment	18,505.00	\$ 100.00			
Michael D. Rose MBA Endowment	26,615.59				
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Architecture Assoc LLC Sch End	58,148.59	12,000.00			
Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00				
First Tennessee Bank Scholarship Endowment	380,000.00				
William W. Hawkins Scholarship Endowment	18,879.20	500.00			
William M. Leech, Jr. Memorial Endowment	23,825.00				
Charles Jackson Memorial Fellowship Endowment	60,872.04	120.00			
Annette Roberson Vestal Endowment	110,484.41				\$ (9,136.44)
Millennium Scholarships in Business Endowment	60,426.05				
Vernon Iredell Internatl Relations Award Endowment	20,577.50				
Woodrow W. Overcast Agriculture Endowment	50,000.00				
Edwin Watson Bowe Scholarship Endowment	50,000.00				
Mary Lynn Glustoff Memorial Scholarship Endowment	17,938.00	20.00			
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	155,421.60	10,000.00			
James R. & Nell W. Cunningham Award Endowment	203,780.68				
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	110,063.65	7,581.10			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	80,391.96	300.00			
Polly Anna Harris Mathematics Scholarship Endowment	91,760.21	1,875.20			
Coleman/Montle Women's Softball Sch End	31,185.57	5,000.00			
Andy Kozar Graduate Research Scholarship Endowment	97,422.41	420.00			
Gary R. Purcell Scholarship Endowment	46,205.03	1,165.00			
Alf Holmberg Athletic Scholarship Endowment	162,441.32	491.61			
Christine M. Garcia Scholarship Endowment	22,230.00	100.00			
Burlington Masonic Lodge Scholarship Endowment	17,002.00				
John and Darlene Smolik Scholarship Endowment	56,369.78				
Dr. and Mrs. Steve Morton Scholarship Endowment	107,305.59				
VJM Sigmon Athletic Scholarship Endowment	125,297.70				
J Gordon/Elizabeth S Carlson Scholarship Endowment	28,350.77	300.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	202,013.47				
James P. Purdy Athletic Scholarship Endowment	138,797.70				
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	133,465.16				
ASCE Student Chapter Scholarship Endowment	98,919.95	8,222.63			
AFG Industries Athletic Scholarship Endowment	125,241.42				
William T. Snyder Music Scholarship Endowment	30,623.60				
Howard L. Westbrook Fellowship Endowment	393,056.83	4.48			
Eleanor M. Pratt Scholarship Endowment	134,161.39				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 49,765.88	\$ 49,765.88					\$ 2,606.68	
18,605.00	18,605.00					885.74	
26,615.59	26,615.59					1,196.24	
21,552.91	21,552.91					1,039.44	
70,148.59	70,148.59					2,933.20	
57,000.00	57,000.00					2,658.88	
380,000.00	380,000.00					17,855.04	
19,379.20	19,379.20					903.99	
23,825.00	23,825.00					1,151.44	
60,992.04	60,992.04					2,821.31	
119,620.85	119,620.85					5,268.64	
60,426.05	60,426.05					2,755.08	
20,577.50	20,577.50					994.20	
50,000.00	50,000.00					2,333.08	
50,000.00	50,000.00					2,400.48	
17,958.00	17,958.00					854.28	
52,000.00	25,000.00			\$ 27,000.00		1,009.04	
56,235.93	56,235.93					2,633.28	
165,421.60	165,421.60					7,348.99	
203,780.68	203,780.68					9,252.44	
25,592.74	25,592.74					1,259.00	
125,369.31	125,369.31					5,662.24	
57,736.85	57,736.85					2,627.52	
111,816.32	111,816.32					4,938.32	
117,644.75	117,644.75					5,266.99	
20,000.00	20,000.00					923.60	
80,691.96	80,691.96					3,696.73	
93,635.41	93,635.41					4,243.64	
36,185.57	36,185.57					1,589.84	
97,842.41	97,842.41					4,502.20	
47,370.03	47,370.03					2,135.15	
162,932.93	162,932.93					7,138.56	
22,330.00	22,330.00					1,038.68	
17,002.00	17,002.00					793.80	
56,369.78	56,369.78					2,524.04	
107,305.59	107,305.59					4,809.24	
125,297.70	125,297.70					5,551.40	
28,650.77	28,650.77					1,332.26	
117,942.73	117,942.73					5,539.28	
202,013.47	202,013.47					8,812.44	
138,797.70	138,797.70					6,531.68	
125,297.70	125,297.70					5,662.00	
125,516.36	125,516.36					5,632.24	
69,111.30	69,111.30					3,162.68	
21,815.33	21,815.33					997.12	
20,155.89	20,155.89					938.24	
133,465.16	133,465.16					6,068.72	
107,142.58	107,142.58					4,733.34	
125,241.42	125,241.42					5,683.40	
30,623.60	30,623.60					1,394.56	
393,061.31	393,061.31					17,544.95	
134,161.39	134,161.39					5,876.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Baptist Hlth System/Fields Family Nursing Endowmnt	\$ 27,821.61				
Irene Collier Cheerleader Scholarship Endowment	148,320.42	\$ 10,000.00			
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	23,274.82				
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	350,720.08				\$ (32,112.10)
David/Janis Fite Scholarship Endowment	100,000.00				
McInnis Endowment For Teacher Education	29,524.44				
A. David Martin Invest Mgmt Scholarship Endowment	26,974.60				
Bank of America Student Leadershp Award Endowment	93,288.18				
Rhoda and Talmage Maner Scholarship Endowment	15,848.87				
Kenneth E./Christine M. Edds Scholarship Endowment	456,166.72				
Dr. Ray Wells Memorial Scholarship Endowment	35,911.86	100.00			
Robert Blain Walker Memorial Scholarship Endowment	23,423.28	400.00			
Martha D. Howard Memorial Scholarship Endowment	98,953.18				(6,589.18)
Mattie S. Dunn Memorial Scholarship Endowment	98,953.18				(9,339.18)
James L. Howard Scholarship Endowment	98,953.19				
James L. & Martha D. Howard Scholarship Endowment	98,953.19				(5,914.18)
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	125,309.64				
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00				
Margaret Burke Emmett/John Wells Wachter Endowment	131,026.00				
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	23,317.78				
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	23,780.62				
Will Pugh Family Scholarship Endowment	64,905.01	7,000.00			
Georgia Willi/Robert W. Roussin Athletic Endowment	100,942.00				
Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43				
Alan K. Thompson Endowment	50,233.85				
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	25,611.00	600.00			
Charles Weaver Engineering and Band Endowment	16,200.00				(500.00)
McKenzie Scholars Endowment	155,262.57	20.20			(6,795.28)
Lillie Frank Fitzgerald Scholarship Endowment	303,493.04				
Gonzalez Family Endowment for the IEEE	15,000.00				
The Bay Family Athletic Scholarship Endowment	125,234.64				
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael & Rebecca Evans Athletic Scholarship Endow	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	125,537.52				
Robert C & Judy R McMahan Athletic Endowment	125,086.98				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 27,821.61	\$ 27,821.61					\$ 1,307.92	
158,320.42	158,320.42					6,815.47	
217,845.45	217,845.45					9,897.56	
23,274.82	23,274.82					1,110.52	
103,352.55	103,352.55					4,858.60	
100,000.00	100,000.00					4,976.52	
382,832.18	382,832.18					16,425.21	
100,000.00	100,000.00					4,770.92	
29,524.44	29,524.44					1,366.20	
26,974.60	26,974.60					1,304.52	
93,288.18	93,288.18					4,163.80	
15,848.87	15,848.87					721.48	
456,166.72	456,166.72					21,560.00	
36,011.86	36,011.86					1,677.31	
23,823.28	23,823.28					1,065.77	
105,542.36	105,542.36					4,577.07	
108,292.36	108,292.36					4,620.05	
98,953.19	98,953.19					4,474.08	
104,867.37	104,867.37					4,566.52	
98,953.19	98,953.19					4,474.08	
98,953.19	98,953.19					4,474.08	
98,953.19	98,953.19					4,474.08	
98,953.19	98,953.19					4,474.08	
98,953.19	98,953.19					4,474.08	
98,953.19	98,953.19					4,474.08	
125,000.00	125,000.00					5,584.36	
125,309.64	125,309.64					5,762.52	
125,000.00	125,000.00					5,584.36	
131,026.00	131,026.00					5,869.68	
76,305.40	76,305.40					3,436.56	
23,317.78	23,317.78					1,089.00	
128,044.66	128,044.66					5,848.20	
50,408.66	50,408.66					2,329.64	
139,500.00	139,500.00					5,938.24	
17,904.44	17,904.44					794.32	
119,273.66	119,273.66					5,561.08	
23,780.62	23,780.62					1,105.96	
71,905.01	71,905.01					3,010.02	
100,942.00	100,942.00					4,455.84	
20,351.43	20,351.43					954.72	
50,233.85	50,233.85					2,335.32	
70,179.02	70,179.02					3,261.84	
26,211.00	26,211.00					1,195.70	
16,700.00	16,700.00					762.55	
162,078.05	162,078.05					7,436.17	
303,493.04	303,493.04					14,634.68	
15,000.00	15,000.00					698.92	
125,234.64	125,234.64					5,615.12	
125,254.87	125,254.87					5,236.20	
27,500.00	27,500.00					1,227.72	
125,537.52	125,537.52					5,569.76	
125,086.98	125,086.98					5,624.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	Deductions
	July 1, 2019		(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James Harlan Thomas Women's Soccer Endowment	\$ 100,636.94				
Mary Ella Wallace Scholarship Endowment	1,154,287.51				
Bryan Blalock Athletic Scholarship Endowment	364,800.00				
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	30,406.06	\$ 1,300.00			
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	30,578.94				
Bruce C. and Cleo G. Cox Scholarship Endowment	400,000.00				
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	165,324.35				
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	125,324.35				
Jack Brewer Athletic Scholarship Endowment	118,571.43				
Forrest W. Lacey Scholarship Endowment	70,120.00				
Fred Smith Vreeland Scholarship Endowment	26,109.97				
Helen Bickford Vreeland Scholarship Endowment	26,109.96				
Sam J. McAllester Athletic Scholarship Endowment	52,225.00				
Marilyn and Robert A. Jake Scholarship Endowment	67,561.58	3,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmnt	37,222.93	180.79			
Mark Lee McCormack Scholarship Endowment	29,176.00	30.00			
Charles Weaver Memorial Scholarship Endowment	25,664.16	2,000.00			
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	117,112.90				
Hassie Stiner Scholarship Endowment	83,272.00	1,000.00			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	23,161.73	400.00			
Templeton Athletic Scholarship Endowment	126,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,900.92	200.00			
Kent Withers, Jr. Golf Scholarship Endowment	140,025.00				
Moore Athletic Scholarship Endowment	124,396.19				
Forrest L. Preston Athletic Scholarship Endowment	50,000.00				
William H Suddarth Athletic Scholarship Endowment	140,411.83				
Schaefer Family Athletic Scholarship Endowment	125,273.27				
Knoxville Garden Club/Emily Bruner Endowment	39,535.00	1,000.00			
Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	272,133.64				
Paine Scholarship Endowment	62,524.37				
Judy Cowan Women's Athletic Scholarship Endowment	100,000.00				
The Viar Family Athletic Scholarship Endowment	130,273.27				
The Ray Family Athletic Scholarship Endowment	208,273.27	12,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	26,325.00				
Harlan D.& Luella C. Mills Scholarship Endowment	51,659.24				
George Sampson Family Scholarship Endowment	321,692.14				
John W. Campbell & Cecil M. Campbell Endowment	34,775.00	850.00			
Rody Thompson Scholarship Endowment	30,188.17				
D.Frank Holtman Microbiology Scholarship Endowment	38,645.93	2,050.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 100,636.94	\$ 100,636.94					\$ 4,123.64	
1,154,287.51	1,154,287.51					50,594.80	
364,800.00	364,800.00					16,196.80	
40,000.00	40,000.00					1,810.88	
125,126.83	125,126.83					5,679.32	
31,706.06	31,706.06					1,339.62	
24,827.02	24,827.02					1,125.68	
24,944.55	24,944.55					1,151.16	
30,578.94	30,578.94					1,369.12	
400,000.00	400,000.00					18,057.32	
24,000.00	24,000.00					1,077.48	
125,182.65	125,182.65					5,158.32	
38,608.28	38,608.28					1,799.16	
165,324.35	165,324.35					7,330.36	
125,324.35	125,324.35					5,556.44	
125,324.35	125,324.35					5,486.76	
118,571.43	118,571.43					5,411.72	
70,120.00	70,120.00					3,182.60	
26,109.97	26,109.97					1,539.12	
26,109.96	26,109.96					1,539.12	
52,225.00	52,225.00					2,449.28	
70,561.58	70,561.58					3,118.62	
21,746.30	21,746.30					965.88	
37,403.72	37,403.72					1,708.41	
29,206.00	29,206.00					1,301.04	
27,664.16	27,664.16					1,210.12	
250,000.00	250,000.00					11,405.56	
117,112.90	117,112.90					5,425.92	
84,272.00	84,272.00					3,859.52	
50,000.00	50,000.00					2,278.36	
23,561.73	23,561.73					1,015.65	
126,323.27	126,323.27					5,916.12	
49,100.92	49,100.92					2,182.16	
140,025.00	140,025.00					6,100.08	
124,396.19	124,396.19					5,718.32	
50,000.00	50,000.00					2,222.76	
140,411.83	140,411.83					6,372.28	
125,273.27	125,273.27					5,543.12	
40,535.00	40,535.00					1,814.14	
272,133.64	272,133.64					12,258.08	
62,524.37	62,524.37					2,811.32	
100,000.00	100,000.00					4,367.04	
130,273.27	130,273.27					5,971.56	
220,773.27	220,773.27					9,370.14	
20,116.60	20,116.60					951.56	
10,000.00	10,000.00					694.96	
26,325.00	26,325.00					1,266.64	
51,659.24	51,659.24					2,404.12	
321,692.14	321,692.14					14,213.92	
35,625.00	35,625.00					1,543.27	
30,188.17	30,188.17					1,368.96	
40,695.93	40,695.93					1,810.09	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2019		Bequests	(Losses) On	
				Investments	CIP and
					Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Barbara M. Reid Minority Fellowship Endowment	\$ 19,622.95	\$ 100.00			
Judge Carey E. Garrett Scholarship Endowment	40,000.00				
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	15,475.00				
Christopher Grabenstein Advertising Endowment	31,723.47	3,000.00			
Dorothy Dring Smutz Scholarship Endowment	24,057.81	125.00			
Walter Lee & Mary Morris Family Endowment	26,534.79	5,000.00			
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	187,400.00	12,500.00			
George E./Alice H. Harrison Scholarship Endowment	311,730.59				\$ (35,707.61)
Charles Bryan Blalock Memorial Scholarship Endowmt	25,750.00	2,500.00			
Jerry H. Whitener Scholarship Endowment	47,256.90				
Bobby Beard Scholarship Endowment in Marketing	71,226.17				
Alton E. Blakley, Jr. Scholarship Endowment	125,264.29				
Lojac Athletic Scholarship Endowment	125,000.00				
Millard L. Myers Scholarship Endowment	49,008.31				
William W. Aydelott Memorial Scholarship Endowment	18,613.36				
J. Cary Brossman Memorial Scholarship Endowment	28,545.92				
Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	600,500.00				(32,522.35)
Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78				
Nashville Area Home Economics Scholarship Endowmnt	42,470.00	2,000.00			
Ernest F. Felice/Alan C. Davido Scholarship Endow	15,079.09				
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	423,324.82				
Chris Abbay Women's Athletics Scholarship Endowmnt	26,678.93				
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	54,185.60	252.58			
Dura-Line Corporation Athletic Scholarship Endowmt	60,000.00				
United Rentals Athletic Scholarship Endowment	15,000.00				
Cokkinias Graduate Fellowship Endowment	39,820.19				
Robert E. Dowden Scholarship Endowment	15,444.09				
Gladys A. Million Scholarship Endowment	107,973.82				
Paul J. Pinckney Scholarship Endowment	82,411.67	2,500.00			
George & Nancy Killebrew Scholarship Endowment	50,767.09				
Louis Green Athletic Scholarship Endowment	150,000.00				
M. Stephen/Chris M. Brandon Scholarship Endowment	134,405.27				
Torchbearer 2000 Scholarship Endowment	299,967.32	282,850.02			
G. Samuel and Betty P. Hurst Scholarship Endowment	24,400.00				
Dorothy and Rufus Ritchie Scholarship Endowment	89,336.50	620.00			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowing Family Athletic Scholarship Endowment	158,500.00				
John Stokely Athletic Scholarship Endowment	25,000.00				
Volunteer of the Year Scholarship Endowment	41,379.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	468,485.74	16,648.93			
Elizabeth Eichelbaum Fellowship Endowment	17,412.74	300.00			
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	135,000.00				
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11				
Pharma Packing Solutions W Rowing Sch En	29,108.16				
R.C. & Katherine Hoskins Scholarship Endowment	24,906.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 19,722.95	\$ 19,722.95					\$ 916.60	
40,000.00	40,000.00					1,791.20	
38,700.00	38,700.00					1,760.80	
15,475.00	15,475.00					710.52	
34,723.47	34,723.47					1,447.66	
24,182.81	24,182.81					1,067.20	
31,534.79	31,534.79					1,273.04	
30,146.52	30,146.52					1,284.12	
199,900.00	199,900.00					8,860.60	
347,438.20	347,438.20					13,794.53	
28,250.00	28,250.00					1,201.80	
47,256.90	47,256.90					2,069.40	
71,226.17	71,226.17					3,272.96	
125,264.29	125,264.29					5,955.20	
125,000.00	125,000.00					5,429.84	
49,008.31	49,008.31					2,068.20	
18,613.36	18,613.36					830.88	
28,545.92	28,545.92					1,266.12	
25,629.09	25,629.09					1,186.00	
633,022.35	633,022.35					26,457.66	
17,800.78	17,800.78					819.24	
44,470.00	44,470.00					1,929.00	
15,079.09	15,079.09					671.28	
2,064,845.36	2,064,845.36					88,998.80	
423,324.82	423,324.82					21,851.72	
26,678.93	26,678.93					1,232.48	
25,740.08	25,740.08					1,198.96	
54,438.18	54,438.18					2,393.69	
60,000.00	60,000.00					2,786.12	
15,000.00	15,000.00					638.64	
39,820.19	39,820.19					1,847.36	
15,444.09	15,444.09					689.92	
107,973.82	106,473.82			\$ 1,500.00		4,511.32	
84,911.67	84,911.67					3,846.58	
50,767.09	50,767.09					2,134.60	
150,000.00	150,000.00					6,718.04	
134,405.27	134,405.27					6,086.08	
582,817.34	582,817.34					20,558.07	
24,400.00	24,400.00					1,088.48	
89,956.50	89,956.50					4,647.65	
15,005.00	15,005.00					644.52	
158,500.00	158,500.00					7,396.28	
25,000.00	25,000.00					1,105.08	
41,379.02	41,379.02					1,847.08	
867,050.00	867,050.00					38,627.28	
485,134.67	485,134.67					21,337.54	
17,712.74	17,712.74					722.00	
20,302.06	20,302.06					884.20	
135,000.00	135,000.00					6,094.12	
17,159.11	17,159.11					759.24	
29,108.16	29,108.16					1,239.12	
24,906.00	24,906.00					1,059.52	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
McLaughlin Athletic Scholarship Endowment	\$ 92,900.62				
Joan and Tom Cronan Scholarship Endowment	88,573.49				
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	55,855.00	\$ 1,145.00			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77	2,505.00			
W. J. Julian Band Scholarship Endowment	247,416.05	75.00			
Don Williams Scholarship Endowment	158,153.37	230.00			
Acacia Fraternity/John L. Wooten, Jr. Endowment	20,795.06				
Mrs. Ralston Matheny Endowment	101,305.00				
John H. Barrett Award Endowment	15,350.00				
Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	100,501.90				
Bob & Holly McManus Athletic Scholarship Endowment	76,273.55				
Flautt Family Athletic Scholarship Endowment	150,175.51				
William H. Cannon Athletic Scholarship Endowment	142,756.68	15,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	266,002.07				
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	31,894.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	126,444.53				
Kelly L. Fifer Scholarship Endowment	20,490.27				
Sampson Enterprises Endowment	54,878.21				\$ (5,302.95)
Roland C. Van Dorselaer Scholarship Endowment	50,502.12	2,500.00			
Condredge Holloway Athletic Scholarship Endowment	117,632.14				
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	250,116.56	3,500.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	22,033.54				
Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00				
Otis H. Stephens Fellowship Endowment	48,550.00	3,000.00			
Robert E. Lee Torchbearer Scholarship Endowment	44,140.18				
Political Science Graduate Student Award Endowment	35,385.87	217.69			
Robert Bingham Edwards Athletic Scholarship Endow	250,000.00				
Donald E. Williams Coll of Educ Scholar Endowment	51,697.26				
Donald E. Williams Agricultural Scholarship Endow	51,697.26				
Eugene and Mary Sue Akins Fellowship Endowment	30,615.49				
John McNeil Family Athletic Scholarship Endowment	33,041.81				
SRR & Associates African American Sch En	18,722.86				
Landauer/Schmidt Scholarship for Power Fwd Endowmt	123,861.51				
Landauer/Schmidt Scholarshp for Alt Pt Guard Endow	100,506.32				
Landauer/Schmidt Women's Golf Scholarship Endowmt	100,506.32				
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	51,691.63	827.39			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowment	149,655.92				(44,657.27)
Clark M. Roberts Memorial Endowment	107,315.12	100.00			(5,188.07)
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	120,516.87	5,000.00			(19,647.33)
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 92,900.62	\$ 92,900.62					\$ 4,512.56	
88,573.49	88,573.49					3,911.56	
119,275.34	119,275.34					5,016.40	
20,204.22	20,204.22					859.52	
57,000.00	57,000.00					2,408.75	
18,159.68	18,159.68					806.20	
43,831.77	43,831.77					1,806.64	
247,491.05	247,491.05					9,929.64	
158,383.37	140,783.37			\$ 17,600.00		6,293.06	
20,795.06	20,795.06					885.52	
101,305.00	101,305.00					4,241.28	
15,350.00	15,350.00					683.36	
100,501.90	100,501.90					4,262.48	
76,273.55	76,273.55					3,515.88	
150,175.51	150,175.51					6,776.04	
157,756.68	157,756.68					6,637.35	
138,440.00	138,440.00					6,333.24	
266,002.07	266,002.07					11,465.12	
135,000.00	135,000.00					5,942.32	
33,094.86	33,094.86					1,492.03	
126,444.53	126,444.53					5,542.72	
20,490.27	20,490.27					932.40	
60,181.16	60,181.16					2,437.90	
53,002.12	53,002.12					2,317.48	
117,632.14	117,632.14					5,278.44	
173,205.52	173,205.52					7,859.16	
253,616.56	253,616.56					10,305.27	
15,000.00	15,000.00					679.88	
22,033.54	22,033.54					1,001.48	
37,082.00	37,082.00					1,635.68	
51,550.00	51,550.00					2,239.59	
44,140.18	44,140.18					1,985.60	
35,603.56	35,603.56					1,590.27	
250,000.00	250,000.00					11,627.32	
51,697.26	51,697.26					2,307.44	
51,697.26	51,697.26					2,307.44	
30,615.49	30,615.49					1,441.72	
33,041.81	33,041.81					1,546.00	
18,722.86	18,722.86					840.16	
123,861.51	123,861.51					5,988.44	
100,506.32	100,506.32					4,640.20	
100,506.32	100,506.32					4,640.20	
727,393.47	727,393.47					37,085.16	
97,941.52	97,941.52					4,227.72	
52,519.02	52,519.02					2,349.88	
142,000.00	142,000.00					6,308.16	
194,313.19	194,313.19					7,989.54	
112,603.19	112,603.19					4,886.90	
97,167.44	97,167.44					4,511.52	
16,312.96	16,312.96					747.32	
145,164.20	145,164.20					5,744.86	
60,000.00	60,000.00					2,694.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Hattie Ogle McGriffin Scholarship Endowment	\$ 150,000.00				
Federal Express Leadership Service Award Endowment	15,000.00				
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	175,200.16	\$ 100.00			\$ (8,336.11)
Mr.and Mrs Cecil E. Richards Scholarship Endowment	149,978.34				
Carol and Malcolm Bayless Endowment	152,100.00				
Mark Griffin Scholarship Endowment	34,819.58				
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	75,683.44				
Conner Family Scholarship Endowment	30,015.43				
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	251,000.00				
Ned and Loran Matheny Endowment	16,424.40				
Christopher J/Michelle R Gentry Endowment	35,173.61				
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	83,786.15				
William E./Lucile Z. Gallaher Scholarship Endowmnt	150,388.13				
Taylor Family Athletic Scholarship Endowment	105,958.85				
Charles B. Garrison Fellowship Endowment	37,393.64	15.00			
Janet Gochberg Memorial Endowment	107,193.06	150.00			
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				(126,160.44)
Todd Shelton Denson Memorial Endowment	62,217.56	150.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	24,835.33	770.00			(7,405.00)
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	110,151.02				
Robert Talley Physics Scholarship Endowment	338,546.37				
Rinker Materials Company Scholarship Endowment	136,280.34				
James L. and Anne Carden Wilbanks Endowment	32,985.00	425.00			
Prof June Adamson Excell Scholarship End	18,580.18	2,500.00			
Marion S. Griffin Scholarship Endowment	38,030.00	300.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	194,695.31				(19,352.61)
Sendelev Family Athletic Scholarship Endowment	169,661.08	15,000.00			
Jabbour Family Athletic Scholarship Endowment	90,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	31,827.58	600.00			
Dr. Vaughn Blalock Graduate Award Endowment	67,152.35	3,460.00			
Holly Warlick Women's Basketball Scholarship Endow	57,861.56				
Elise M. Morvant Scholarship Endowment	95,000.00				
Polly Prosser Dodson Scholarship Endowment	52,697.38				
Julian Blackshear Scholarship Endowment	131,876.07	12,208.04			
James C. Ruth/Gaylon Burkhart Endowment	30,262.55				
Jerry W. Ogle Scholarship Endowment	123,436.92				
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	61,719.90	1,650.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	15,584.63			\$ 679.48	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 150,000.00	\$ 150,000.00					\$ 6,711.64	
15,000.00	15,000.00					679.88	
155,000.00	155,000.00					7,228.08	
183,636.27	183,636.27					7,951.02	
149,978.34	149,978.34					6,653.84	
152,100.00	152,100.00					6,868.96	
34,819.58	34,819.58					1,562.68	
25,100.00	25,100.00					1,133.64	
75,683.44	75,683.44					3,459.12	
30,015.43	30,015.43					1,359.44	
25,000.00	25,000.00					1,121.52	
251,000.00	251,000.00					11,872.12	
16,424.40	16,424.40					749.96	
35,173.61	35,173.61					1,714.24	
51,862.67	51,862.67					2,422.68	
83,786.15	83,786.15					3,765.60	
150,388.13	150,388.13					6,788.24	
105,958.85	105,958.85					4,517.32	
37,408.64	37,408.64					1,725.62	
107,343.06	107,343.06					4,926.82	
62,362.24	62,362.24					2,806.20	
127,523.20	127,523.20					5,832.16	
7,275,936.10	7,275,936.10					343,532.00	
62,367.56	62,367.56					2,825.60	
27,118.52	27,118.52					1,254.48	
25,000.00	25,000.00					1,182.68	
33,010.33	33,010.33					1,471.03	
26,160.74	26,160.74					1,297.08	
110,151.02	110,151.02					4,842.44	
338,546.37	338,546.37					14,998.32	
136,280.34	136,280.34					6,196.56	
33,410.00	33,410.00					1,533.19	
21,080.18	21,080.18					898.96	
38,330.00	38,330.00					1,861.16	
80,000.00	80,000.00					3,356.08	
214,047.92	214,047.92					9,568.90	
184,661.08	184,661.08					8,250.04	
90,514.96	90,514.96					4,235.76	
80,000.00	80,000.00					3,637.56	
32,427.58	32,427.58					1,460.91	
70,612.35	70,612.35					3,330.16	
57,861.56	57,861.56					2,713.96	
95,000.00	95,000.00					4,385.48	
52,697.38	52,697.38					2,554.88	
144,084.11	144,084.11					6,311.92	
30,262.55	30,262.55					1,352.36	
123,436.92	123,436.92					5,263.36	
27,500.00	27,500.00					1,421.44	
63,369.90	63,369.90					3,009.43	
136,540.64	136,540.64					6,141.12	
16,264.11	16,264.11					679.48	
175,146.81	175,146.81					8,157.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	297,764.16				
Flickinger Family Scholarship Endowment	160,837.48				
K Killebrew Early Scholarship Endowment	130,502.12				
John and Leolia Newman Scholarship Endowment	15,000.00				
Hazel Taylor and Robert G. F. Spitze Endowment	88,292.86				
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	114,332.30	\$ 9,800.00			
Dr. Kelly Leiter Scholarship Endowment	36,339.60				
Kurt J. Keller Memorial Scholarship Endowment	25,000.00				
Thomas S. Smith Scholarship Endowment	39,904.01				
Clyde/Laura Taylor Scholarship Endowment	299,691.88				
George D. Hall Scholarship Endowment	83,366.99				
Dr. Ed N. Duncan Scholarship Endowment	25,158.65				
Dorothy (Dottie) J. Sanders Endowment	59,105.67				\$ (6,372.27)
Josiah WT/Saralee C Stout Scholarship Endowment	125,937.41				
Cullom Family Athletic Scholarship Endowment	54,633.83				
Anthony T. Balchunas Memorial Endowment	28,831.62	300.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	133,835.00	2,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	24,793.96			\$ 272.11	
Dr. & Mrs Lee Alton Absher Undergraduate Endowment	67,000.00				
Ronald Nutt Family Scholarship Endowment	50,000.00				
Everett Warr Scholarship Endowment	233,231.33				
Ronald Nutt Engineering Fellowship Endowment	570,000.00				
Hall-Estes Scholarship Endowment	32,736.13	5,865.93			
Beauchamp/Virginia Brogan Music Endowment	100,100.00				
Beauchamp/Virginia Brogan Women's Athletic Endow	100,000.00				
Landauer/Schmidt Softball Scholarship Endowment	100,506.31				
Kirkland Family Spanish Award Endowment	30,000.00				
Smoky Mountain Market/Virgil E .Rushing Endowment	26,915.41				
C.R. and F.S. Mangam Scholarship Endowment	106,366.73				
Edward L. and Aileen O. Jennings Endowment	30,568.74		\$ 228.45		
Willard M. and Ruth Mayer Johnson Endowment	437,500.00	25,000.00			(12,487.65)
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 Endowmnt-Women's Athletics	51,745.87				
Edward and Catherine Cifers Endowment	12,936.46				
Harold D. & Jean Lambert Student Award Endowment	106,239.52				
Min H. Kao Scholarship Endowment	3,000,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 62,500.00	\$ 62,500.00					\$ 2,931.08	
319,079.10	319,079.10					15,736.04	
34,054.49	34,054.49					1,774.80	
22,702.99	22,702.99					1,183.20	
22,702.99	22,702.99					1,183.20	
297,764.16	297,764.16					15,351.88	
160,837.48	160,837.48					7,582.76	
130,502.12	130,502.12					6,956.68	
15,000.00	15,000.00					758.32	
88,292.86	88,292.86					4,174.88	
25,180.29	25,180.29					1,153.84	
259,787.51	259,787.51					11,905.52	
67,879.02	67,879.02					3,110.44	
25,741.33	25,741.33					1,170.48	
225,120.52	225,120.52					10,109.08	
124,132.30	124,132.30					5,247.76	
36,339.60	36,339.60					1,617.20	
25,000.00	25,000.00					1,157.68	
39,904.01	39,904.01					1,803.00	
299,691.88	299,691.88					13,050.16	
83,366.99	83,366.99					3,828.68	
25,158.65	25,158.65					1,135.68	
65,477.94	65,477.94					2,821.08	
125,937.41	125,937.41					5,774.72	
54,633.83	54,633.83					2,505.16	
29,131.62	29,131.62					1,299.22	
30,093.55	30,093.55					1,376.68	
135,835.00	135,835.00					6,158.19	
45,799.25	45,799.25					2,106.56	
25,066.07	25,066.07					1,096.67	
67,000.00	67,000.00					3,081.68	
50,000.00	50,000.00					3,026.88	
233,231.33	233,231.33					10,333.76	
570,000.00	570,000.00					24,895.04	
38,602.06	38,602.06					1,619.06	
100,100.00	100,100.00					4,323.68	
100,000.00	100,000.00					4,319.24	
100,506.31	100,506.31					4,631.92	
30,000.00	30,000.00					1,328.16	
26,915.41	26,915.41					1,191.60	
106,366.73	106,366.73					4,621.96	
30,797.19			\$ 30,797.19			859.11	
474,987.65	474,987.65					20,519.29	
45,000.00	45,000.00					2,208.76	
45,000.00	45,000.00					2,208.76	
97,651.10	97,651.10					4,399.04	
500,000.00	500,000.00					21,752.44	
88,700.79	88,700.79					3,750.32	
51,745.87	51,745.87					2,187.88	
12,936.46	12,936.46					546.96	
106,239.52	106,239.52					4,756.88	
3,000,000.00	3,000,000.00					129,593.76	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Min H. Kao Fellowship Endowment	\$ 750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	31,049.00	\$ 1,550.00			
Avron Spiro, Jr. Scholarship Endowment	41,446.61	1,025.00			
Christopher James Connell Endowment	13,276.76	75.00			\$ (13,000.00)
Clara Ayers Memorial/J Ayers Engr Endowt	71,681.96				
Clara Ayers Memorial/J Ayers Nursng Endw	67,681.96				
Alvin Herborg Nielsen Scholarship Endowment	101,200.00				
James H. Jarvis II Scholarship Endowment	143,870.61	50.00			
Andrew H. and Emily B. Stallings Endowment	50,141.90				
Jack A. Davis Scholarship Endowment	26,331.45				
Dr. Hisashi Hirayama Fellowship Endowment	100,000.00	1,300.00			
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	54,075.00	600.00			
Five Oaks Development Group Scholarship Endowment	175,000.00				
Michael Kenneth Hamrick Scholarship Endowment	44,144.12				
R&T Howse / J&B Papageorge Scholarship Endowment	39,947.03				
Jones C. Beene/Plastic Industries Endowment	120,000.00				
Kramer Rayson LLP African-American Endowment	44,282.49	1,250.00			
Kramer Rayson LLP Schlolarship Endowment	61,182.49	250.00			
Robert and Nell Keenan Fellowship Endowment	66,715.00	5,100.00			
Ronald F. Green Scholarship Endowment	173,457.45	1,100.00			
Glenn E. Estes Fellowship Endowment	22,550.02	755.00			
Faye D. Julian Graduate Fellowship Endowment	34,685.02				
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	30,849.96				
Reinhold and Katherine Nordsieck Endowment	230,494.96				
Roy F. Griffin, Jr. Scholarship Endowment	25,010.92				
Thomas A. and Ruth E Bowler Scholarship Endowment	59,370.60	4,929.31			
Robert W. Ritchie Scholarship Endowment	43,018.64	170.00			
Harriet Greve Scholarship Endowment	51,567.53				
Joan L. Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	27,525.00	220.00			
Wright Family Scholarship Endowment	639,709.99				(31,269.10)
Gene and Annette Lawrence Fellowship Endowment	50,000.00				
John Ward Sports Broadcast Scholarship Endowment	20,060.00				
William S. and Robin Lyon, III Scholarship Endowment	27,807.72				
Casey Childers Scholarship Endowment	26,648.17	400.00			
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	187,500.00				
Reed and Cathy Keller Endowment	162,500.00				
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	26,150.00	100.00			
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	32,257.30				(1,042.70)
Thomas B. Mayfield Agricultr Scholarship Endowment	201,355.79				
Wayne Basler Women's Soccer Scholarship Endowment	150,000.00				
Carol Poston Scholarship Endowment	26,605.18				
Sarah Booth Reid Scholarship Endowment	250,000.00				
Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70				
Laurence Gardiner Scholarship Endowment	73,848.10				
B. Fred & Marguerite German Scholarship Endowment	68,340.96				(10,317.11)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 750,000.00	\$ 750,000.00					\$ 32,398.44	
32,599.00	32,599.00					1,449.10	
42,471.61	42,471.61					1,773.08	
26,351.76	26,351.76					1,065.82	
71,681.96	71,681.96					2,956.64	
67,681.96	67,681.96					2,790.60	
101,200.00	101,200.00					4,064.52	
143,920.61	143,920.61					6,228.42	
50,141.90	50,141.90					2,081.24	
26,331.45	26,331.45					1,184.24	
101,300.00	101,300.00					4,451.84	
150,000.00	150,000.00					6,014.28	
150,000.00	150,000.00					5,986.64	
54,675.00	54,675.00					2,191.86	
175,000.00	175,000.00					7,760.76	
44,144.12	44,144.12					1,783.68	
39,947.03	39,947.03					1,774.28	
120,000.00	120,000.00					5,406.28	
45,532.49	45,532.49					1,769.10	
61,432.49	61,432.49					2,485.62	
71,815.00	71,815.00					2,819.04	
174,557.45	174,557.45					7,444.50	
23,305.02	23,305.02					926.76	
34,685.02	34,685.02					1,412.16	
65,000.00	65,000.00					2,428.96	
30,849.96	30,849.96					1,206.24	
230,494.96	230,494.96					8,560.20	
25,010.92	25,010.92					1,056.04	
64,299.91	64,299.91					2,553.30	
43,188.64	43,188.64					1,740.41	
51,567.53	51,567.53					2,295.64	
28,332.03	28,332.03					1,219.16	
27,745.00	27,745.00					1,131.32	
670,979.09	670,979.09					27,195.93	
50,000.00	50,000.00					2,011.76	
20,060.00	20,060.00					807.40	
27,807.72	27,807.72					1,095.52	
27,048.17	27,048.17					1,202.06	
52,613.38	52,613.38					2,072.72	
187,500.00	187,500.00					8,335.96	
162,500.00	162,500.00					6,967.72	
89,775.94	89,775.94					3,356.60	
26,250.00	26,250.00					989.68	
25,676.83	25,676.83					934.84	
33,300.00	33,300.00					1,339.69	
201,355.79	201,355.79					7,507.00	
150,000.00	150,000.00					5,574.00	
26,605.18	26,605.18					1,092.16	
250,000.00	250,000.00					9,323.88	
100,139.70	100,139.70					3,725.92	
73,848.10	73,848.10					2,739.52	
78,658.07	78,658.07					2,650.95	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	CIP and
	July 1, 2019		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
C. & C. Millright Athletic Scholarship Endowment	\$ 150,389.80				
Gus Nennstiel Memorial Scholarship Endowment	36,079.52	\$ 4,000.00			
Garrison Family Band Scholarship Endowment	106,654.17	100.00			
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	29,027.70				
Dr Sandra P Thomas PhD Award Endowment	39,893.51	4,408.76			
Dane Bradshaw Athletic Scholarship Endowment	89,039.65	600.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	61,477.45				
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	293,655.02				
Dr. Ken Phillips Fellowship Endowment	27,827.27				
General Shale Brick Scholarship Endowment	70,000.00				
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	51,000.00				
Dr. Andrew D. Holt Fellowship Endowment	33,314.34	5,000.00			
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	250,000.00				
Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,850.14				
Dr. Sally J. McMillan Scholarship Endowment	27,439.12				
Jean Allington Scholarship Endowment	35,000.00				
Mary Barnett Sowell Nursing Scholarship Endowment	54,389.74				
A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00				
Dr. Johnie Mozingo Scholarship Endowment	30,962.03	1,215.00			
J. Patrick Neuhoff, AIA Scholarship Endowment	29,834.65				
First Family of 4th Down Ath Scholarship Endowment	100,000.00				
W. Zane Daniel Scholarship Endowment	95,815.00	50.00			
Dr. Jim and Mary Lett Scholarship Endowment	265,000.00				
Williamson County Graduate Student Award Endowment	185,000.00	15,140.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	46,290.00				
Jean Fuson Robinson Scholarship Endowment	28,254.46	350.00			
Dr. Lucy E. Scroggie Scholarship Endowment	29,689.48				
Thomas I. and Kathryn A. Shelton Endowment	25,397.05				
Janet L. McKinley Scholarship Endowment	151,736.88				
H Garry/Rebecca J Tener Band Scholarship Endowment	28,638.22	1,000.00			
J.C. and Ruth Burger Graduate Student Endowment	26,450.00				
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,000.00	12.50			
Jeanne Barkley Scholarship Endowment	158,736.83	100.00			
Thomas R. & Elaine S. Edwards Band Scholar Endowmt	170,000.00				
Carolyn W. Fite Scholarship Endowment	38,164.44				
Hugh Murray and Mary L. Nerren Wallace Endowment	60,166.03				
Julian Undergraduate Scholarship Endowment	30,185.80	125.00			
Mark A. and Janis V. McNeely Scholarship Endowment	55,619.06				
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	850,000.00				
Gene/Florence Monday Foundation Scholarship Endow	75,000.00				
Jack Clark Athletic Scholarship Endowment	45,707.62				
Susan Dallas Grubbs Nursing Scholarship Endowment	29,596.80	650.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 150,389.80	\$ 150,389.80					\$ 6,766.72	
40,079.52	40,079.52					1,705.20	
106,754.17	106,754.17					4,629.75	
30,328.01	30,328.01					1,285.04	
29,027.70	29,027.70					1,296.64	
44,302.27	44,302.27					1,959.33	
89,639.65	89,639.65					4,111.79	
61,477.45	61,477.45					2,759.72	
43,600.00	43,600.00					1,520.40	
204,446.40	204,446.40					7,527.96	
293,655.02	293,655.02					13,411.80	
27,827.27	27,827.27					1,317.96	
70,000.00	70,000.00					3,281.52	
246,337.31	246,337.31					8,649.32	
25,000.00	25,000.00					877.80	
25,000.00	25,000.00					877.80	
26,299.56	26,299.56					923.44	
51,000.00	51,000.00					2,114.96	
38,314.34	38,314.34					1,651.21	
832,451.17	832,451.17					29,736.32	
250,000.00	250,000.00					11,364.24	
30,850.14	30,850.14					1,468.68	
27,439.12	27,439.12					1,296.76	
35,000.00	35,000.00					1,288.60	
54,389.74	54,389.74					2,052.04	
35,000.00	35,000.00					1,253.96	
32,177.03	32,177.03					1,360.57	
29,834.65	29,834.65					1,376.00	
100,000.00	100,000.00					4,755.20	
95,865.00	95,865.00					3,447.06	
265,000.00	265,000.00					11,807.00	
200,140.00	200,140.00					8,564.98	
46,290.00	46,290.00					1,893.00	
28,604.46	28,604.46					1,324.24	
29,689.48	29,689.48					1,062.32	
25,397.05	25,397.05					1,144.36	
151,736.88	151,736.88					5,689.88	
29,638.22	29,638.22					1,396.05	
26,450.00	26,450.00					1,003.72	
1,608,868.62	1,608,868.62					60,129.16	
26,012.50	26,012.50					972.53	
158,836.83	158,836.83					7,240.03	
170,000.00	170,000.00					6,545.60	
38,164.44	38,164.44					1,431.96	
60,166.03	60,166.03					2,595.68	
30,310.80	30,310.80					1,366.53	
55,619.06	55,619.06					2,537.60	
30,263.48	30,263.48					1,145.92	
850,000.00	850,000.00					38,989.36	
75,000.00	75,000.00					3,183.92	
45,707.62	45,707.62					2,211.20	
30,246.80	30,246.80					1,356.01	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	
	July 1, 2019	Bequests	(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Hazlewood Scholarship Endowment	\$ 647,731.22				
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,300.00				
Floyd L. Raley Athletic Scholarship Endowment	50,436.29				
M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88				
Lewis/Holder Women's Athletic Scholarship Endowment	39,500.00	\$ 2,500.00			
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42				
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	26,500.00	850.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	102,275.68	2,960.00			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				
Barrett and Betsy Simonis Accounting Schol Endowmt	31,530.74	2,500.00			
Robert E. and Mary R. Shuey Scholarship Endowment	485,232.63				
Dr. Aubra D. Branson Scholarship Endowment	44,890.74				
Coopert Carry, Inc International Travel Schl Endow	22,350.00				
Cooper Carry, Inc Scholarship/TE Robbins Endowment	13,250.00				
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,360.00	50.00			
Alan Solomon, MD Graduate Scholarship Endowment	25,000.00				
Wayne Basler Women's Athletic Golf Schol Endowment	100,000.00				
Wayne Basler Women's Swimming/Diving Schol Endow	150,000.00				
Hans Jensen Memorial Prize Endowment	25,000.00				
Hollingsworth/Hughes Women's Athletics Endowment	283,652.18				
Hollingsworth/Hughes Football Scholarshp Endowment	183,619.00				
Holland Family Athletic Schol Endowment	150,000.00				
Brown/Hill Family Law Scholarship Endowment	132,309.34	10,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	48,375.17	3,900.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	46,750.00	2,500.00			
Dr. Sheryl Cowan Wom Athletic Scholarship Endowment	100,000.00				
Steve & Gail Clendenen US Military Scholars Endow	52,000.00	2,500.00			
Andy/Jennie Johnson Athletic Schl Endown	240,000.00				
Harrison Construction Athletic Scholarship Endowmt	200,000.00				
Ragland Family Business Adm Ath Sch End	28,000.00				
Andy Allen Band Scholarship Endowment	18,621.75			\$ 874.32	
Dr. Ilene Brown Scholarship Endowment	575,988.64		\$ 13,685.08		
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	75,000.00				
Courtney Nicole House Nursing Sch Endow	25,000.50				
Patsy and Frank Borthick Scholarship Endowment Fnd	492,069.14				\$ (10,000.00)
Angela Y. Cannon Engineer Scholars Endow	31,477.76	10,000.00			
Dr. Henry/Mrs. Claudia Fribourg Sch Endo	26,088.91				
Tom and Kathleen Elam Scholarship Endowment	2,207,114.79				(45,115.54)
G R Johnson Family Fnd Social Work Schol Endowment	25,000.00				
G R Johnson Family Fnd Nursing Schol Endowment	25,000.00				
Chick-Fil-A Bowl Scholarship Endowment	280,000.00				
Dobson Girls of College Grove Schl Endow	30,000.00				
Handler/Wahler Clin Psychology Sch Endow	51,550.00	1,025.00			
Dwayne Summar PRSSA Fund Endowment	81,044.83	5.00			
Linda Evers Women's Athletic Scholarship Endowment	27,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 647,731.22	\$ 647,731.22					\$ 26,430.52	
25,000.00	25,000.00					920.52	
25,300.00	25,300.00					933.92	
50,436.29	50,436.29					1,857.08	
50,523.88	50,523.88					2,008.24	
42,000.00	42,000.00					1,929.76	
150,050.00	150,050.00					7,503.36	
35,170.42	35,170.42					1,659.48	
62,562.23	62,562.23					2,763.28	
27,350.00	27,350.00					1,261.51	
25,190.55	25,190.55					1,093.32	
105,235.68	105,235.68					5,005.84	
100,100.00	100,100.00					4,709.04	
34,030.74	34,030.74					1,535.48	
485,232.63	485,232.63					24,881.32	
44,890.74	44,890.74					2,370.60	
22,350.00	22,350.00					1,050.60	
13,250.00	13,250.00					637.40	
100,000.00	100,000.00					5,414.92	
25,410.00	25,410.00					1,437.14	
25,000.00	25,000.00					1,419.68	
100,000.00	100,000.00					5,678.68	
150,000.00	150,000.00					8,926.56	
25,000.00	25,000.00					1,487.76	
283,652.18	283,652.18					14,920.80	
183,619.00	183,619.00					9,102.92	
150,000.00	150,000.00					8,576.04	
142,309.34	142,309.34					6,393.72	
50,000.00	50,000.00					2,594.84	
52,275.17	52,275.17					2,868.77	
228,997.29	228,997.29					11,629.64	
49,250.00	49,250.00					2,211.95	
100,000.00	100,000.00					4,761.88	
54,500.00	54,500.00					2,598.04	
240,000.00	240,000.00					11,026.12	
200,000.00	200,000.00					9,225.48	
28,000.00	28,000.00					1,367.04	
19,496.07	19,496.07					874.32	
589,673.72	589,673.72					28,550.17	
75,000.00	75,000.00					3,497.16	
25,000.50	25,000.50					1,208.88	
502,069.14	502,069.14					25,897.81	
41,477.76	41,477.76					1,614.73	
26,088.91	26,088.91					1,281.56	
2,252,230.33	2,252,230.33					116,543.93	
25,000.00	25,000.00					1,271.24	
25,000.00	25,000.00					1,271.24	
280,000.00	280,000.00					13,472.52	
30,000.00	30,000.00					1,525.48	
52,575.00	52,575.00					2,421.18	
81,049.83	81,049.83					3,782.67	
27,000.00	27,000.00					1,259.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jackie Davidson Memorial Scholarship End	\$ 77,466.01				
Stevens Family Endowment	245,459.13				
Helene Fuld Nursing Scholarship Endow	300,000.00				
Michael D. Dodd Engineering Scholarship Endowment	141,752.86	\$ 11,250.00			
Moll Anderson Scholarship Endowment	2,100,010.00	100,000.00			
Joan Greene Patterson Scholarship Endow	41,042.92				
Dr. Glenn R. and Elise I. Young Sch End	34,505.65	2,800.00			
David Mason Booth Jr. Men's Ath Sch End	50,000.00				
Buckner-Creekmore Football Sch Endowment	25,200.00				
Dr. Sharon Lord Women's Ath Lead Sch End	62,500.00				
Arthur F. Woods Scholarship Endowment	503,218.97				
Lawrence S. Barker, Jr., Scholarship End	1,334,880.14	6.22			
Dr Newell Finchum Pre-Med Scholarship En	32,231.89				
Roy G Kerr Scholarship/Fellowship Endow	435,004.94				
Mary Neal Alexander Scholarship Endow	200,000.00				\$ (16,856.54)
Carolyn J McCraith Scholarship Endowment	269,984.07				(13,053.55)
Robert D Birkhoff Physics Fellowship End	2,236,737.47	102,550.92			
John T and Sara Roos Scholarship Endow	15,522.25				
Bill and Marjorie Coffman Scholarship En	150,000.00				
UT Federal Credit Union Scholarship End	153,321.70	2,250.00			
Royal D Watts, Jr Scholarship Endowment	142,952.07				
Baron MBA Entrepreneur Fellowship Endow	506,437.16				
R & P Baron Nursing Fellowship Endowment	276,000.00				
Louise Manning Wiley Endowment	24,964.23				
Pat Wood Family Scholarship Endowment	269,705.00	200.00			
Monte/Irene Fariss Mem Scholarship Endow	100,000.00				
William M Gabard Scholarship Endowment	91,213.17				
Harold D/Fairene Sewell Scholarship End	121,298.45				
James/Syble Boring Engineering Sch Endow	203,190.42				
Bain and Irene Stewart Endowment	1,041,651.90				
Joseph Delaney Art Scholarship Endowment	379,889.57	203,000.00			
Robert Blanton Ellenburg Scholarship End	886,540.14				
John M Kennerly Engineering Sch Endow	719,668.82				
Steven Lane Ath Dept Scholarship Endow	25,121.92				
Benjamin Rush Strong Scholarship Endow	1,229,876.66				(2,246.44)
James/JoAnn Seiber Ath Dept Sch Endow	329,962.25				
Tommie Thompson Scholarship Endowment	2,763.39	415.59			
Mike Lawson Athletic Scholarship Endow	50,727.40				
David T/Jane O Bailey Scholarship Endow	687,354.78	20.20			
Reba/Floyd Williams Educ Scholarship End	83,374.57				
Charles Lattimore African American Sch E	227,649.93				
Richard R/Dola Schild Tylor Sch Endow	165,223.92				(9,121.14)
Herbert and Viola Massey Scholarship End	131,988.58			\$ 1,457.42	(7,516.79)
Weston Miller Fulton Memorial Eng Sch En	34,980.23				
Beulah Collins Post Scholarship Endow	325,173.47	13.21			(10,078.19)
Octavia McNair Post Scholarship Endow	325,173.47	13.21			(10,078.19)
Norman H Post Scholarship Endowment	650,346.94	26.43			
Cecil Thompson Memorial Scholarship End	25,076.74				
Martha Butler Rector Fellowship Endow	100,000.00				
Martha Butler Rector Athletic Sch FB End	100,000.00				
Martha Butler Rector Athletic Sch BB End	100,000.00				
Tina Pugh Sanders Womens Golf Sch Endow	61,950.00	12,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 77,466.01	\$ 77,466.01					\$ 3,761.92	
245,459.13	245,459.13					12,200.12	
300,000.00	300,000.00					14,653.20	
153,002.86	153,002.86					6,695.30	
2,200,010.00	2,200,010.00					97,242.72	
41,042.92	41,042.92					1,945.08	
37,305.65	37,305.65					1,615.13	
50,000.00	50,000.00					2,339.08	
25,200.00	25,200.00					1,159.16	
62,500.00	62,500.00					2,880.88	
503,218.97	503,218.97					24,205.08	
1,334,886.36	1,334,886.36					65,976.79	
32,231.89	32,231.89					1,514.72	
435,004.94	435,004.94					21,368.52	
216,856.54	216,856.54					10,205.24	
283,037.62	283,037.62					13,624.60	
2,339,288.39	2,339,288.39					107,130.21	
15,522.25	15,522.25					749.80	
150,000.00	150,000.00					6,897.40	
155,571.70	155,571.70					6,793.09	
142,952.07	142,952.07					6,089.56	
506,437.16	506,437.16					23,287.28	
276,000.00	276,000.00					12,691.20	
24,964.23	24,964.23					1,113.36	
269,905.00	269,905.00					12,936.16	
100,000.00	100,000.00					4,335.48	
91,213.17	91,213.17					3,862.92	
121,298.45	121,298.45					5,085.20	
203,190.42	203,190.42					8,807.00	
1,041,651.90	1,041,651.90					48,917.28	
582,889.57	582,889.57					21,400.71	
886,540.14	886,540.14					38,055.84	
719,668.82	719,668.82					31,981.16	
25,121.92	25,121.92					1,074.28	
1,232,123.10	1,232,123.10					52,515.28	
329,962.25	329,962.25					14,824.64	
3,178.98	3,178.98					135.12	
50,727.40	50,727.40					2,450.56	
687,374.98	687,374.98					32,292.11	
83,374.57	83,374.57					3,822.20	
227,649.93	227,649.93					10,698.84	
174,345.06	174,345.06					7,929.12	
140,962.79	140,962.79					6,457.42	
34,980.23	34,980.23					1,637.16	
335,264.87	335,264.87					15,030.32	
335,264.87	335,264.87					15,030.32	
650,373.37	650,373.37					29,745.58	
25,076.74	25,076.74					1,128.64	
100,000.00	100,000.00					4,500.76	
100,000.00	100,000.00					4,500.76	
100,000.00	100,000.00					4,500.76	
73,950.00	73,950.00					2,938.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	
	July 1, 2019	Bequests	(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John Allen Duke Ath Scholarship Endow	\$ 25,029.32				
Thomas Jefferson Graduate Fellow Endow	727,095.19				
Rowland Family Scholarship Endowment	307,474.59				
Ferguson-Morgan County Scholarship Endow	4,368,143.67	\$ 329,188.98			\$ (24,270.79)
Caroll A and Ann B Wood Scholarship End	41,096.28			\$ 462.12	(0.04)
John R Maddox Jr Athletic Sch Endowment	26,148.80			597.85	
Aubrey Dean Knott Memorial Sch Endowment	38,185.84	3,047.32		1,335.49	
Robert L Barksdale Sch/Fellowship Endow	201,487.64			6,825.89	
Robert L Barksdale (work-study) Sch End	43,592.39			1,476.84	
Robert Kenneth Vann (Mathematics) Endow	89,653.79			3,037.33	(0.06)
Ted D Helms Athletic Scholarship Endow	25,843.57			901.28	
Schubert-Solomon Scholarship Endowment	282,669.52			10,035.81	(6,642.47)
Kathryn Taylor McCullough Endowment				2,016.05	(76,544.94)
Kathryn Sullivan Bowld Womens Golf Sc En				4,462.02	(239,005.50)
Elizabeth & Harold Read Scholarship End				1,897.99	(149,255.41)
Morris Simon Fellowship Endowment	74,997.72				
William R. Carter Fellowship Endowment	25,050.00				
Jordan G. Ennis Fellowship Endowment	50,695.33				
Dr. Lloyd W. Crawford Fellowship Endowment	20,201.00				
J. Leonard Raulston-Stove Manufacturers Endowment	11,193.98				
John E. & Claudia Gilbreath Scholarship Endowment	10,173.19				
Harold Cadek Memorial Scholarship Endowment	3,969.12				
UTC Scholars Endowment	11,721.86				
Norbert Koch Scholarship Endowment	29,699.00				
Fincannon Scholarship Endowment	175,629.17	1,000.00			
Jenks Fain Parker Memorial Scholarship Endowment	32,402.40				
Paul and Frank Kinser Families Sch Endow	54,751.93				
DeForest Spencer Scholarship Endowment	21,000.00				
Jill Wheeler Memorial Scholarship Endowment	11,422.11				
Littleton H. Mason Scholarship Endowment	36,254.09	180.00			
Riverview Alumni Centennial Scholarship Endowment	16,976.31				
Nashville Alumni Centennial Scholarship Endowment	15,000.00				
Lookout Mountain Centennial Scholarship Endowment	30,133.34				
Dorothea Woods Obear Scholarship Endowment	31,928.53	640.00			
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	35,705.28				
Arthur Rivituso Scholarship in Piano Endowment	13,503.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	167,144.53				
Howard L. Westbrook Scholarship Endowment	3,082,329.98	900.30			
Dr. Roy Stinnett Memorial Scholarship Endowment	94,706.81	4,400.00			
Physical Therapy Alumni Scholarship Endowment	37,049.56	200.00			
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	127,505.52	3,500.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	153,730.09				
SHRM Chattanooga Scholarship Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 25,029.32	\$ 25,029.32					\$ 1,089.32	
727,095.19	727,095.19					32,211.60	
307,474.59	307,474.59					13,618.56	
4,721,603.44	4,721,603.44					197,336.39	
41,558.44	41,558.44					1,862.49	
26,746.65	26,746.65					1,205.82	
42,568.65	42,568.65					1,808.30	
208,313.53	208,313.53					9,152.00	
45,069.23	45,069.23					1,980.11	
92,691.18	92,691.18					4,072.39	
26,744.85	26,744.85					1,208.42	
299,347.80	299,347.80					13,473.02	
78,560.99	78,560.99					2,016.05	
243,467.52	243,467.52					4,462.02	
151,153.40	151,153.40					1,897.99	
74,997.72	74,997.72					4,338.52	
25,050.00	25,050.00					1,569.20	
50,695.33	50,695.33					3,135.80	
20,201.00	20,201.00					1,029.92	
11,193.98	11,193.98					1,592.44	
10,173.19	10,173.19					1,254.60	
3,969.12	3,969.12					591.40	
11,721.86	11,721.86					1,464.08	
29,699.00	29,699.00					2,659.72	
176,629.17	176,629.17					9,014.18	
32,402.40	32,402.40					2,503.88	
54,751.93	54,751.93					3,861.80	
21,000.00	21,000.00					1,976.76	
11,422.11	11,422.11					1,024.76	
36,434.09	36,434.09					2,590.92	
16,976.31	16,976.31					1,416.96	
15,000.00	15,000.00					1,244.84	
30,133.34	30,133.34					2,518.48	
32,568.53	32,568.53					1,794.36	
30,000.00	30,000.00					2,629.20	
24,429.19	24,429.19					1,987.92	
32,146.65	32,146.65					2,719.84	
35,705.28	35,705.28					2,502.76	
13,503.20	13,503.20					945.80	
15,850.00	15,850.00					1,104.56	
167,144.53	167,144.53					11,473.08	
3,083,230.28	3,083,230.28					138,153.64	
99,106.81	99,106.81					4,689.71	
37,249.56	37,249.56					1,758.73	
400,000.00	400,000.00					28,077.28	
10,599.16	10,599.16					736.60	
32,500.00	32,500.00					2,084.32	
131,005.52	131,005.52					6,192.28	
16,560.00	16,560.00					975.88	
153,730.09	153,730.09					7,196.00	
25,000.00	25,000.00					1,288.60	
34,164.41	34,164.41					1,749.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Henry V./Judith Talley Secor Scholarship Endowment	\$ 106,308.26				
Alpha & Ann Tinnon Memorial Scholarship Endowment	19,920.11	\$ 140.00			
Miriam Ash Brown Memorial Scholarship Endowment	30,000.00	500.00			
Ruth Trimby Aiken Scholarship Endowment	15,593.86	150.00			
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby & Brenda McKenzie Education Scholarship Endow	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	16,630.73	1,000.00			
Harold Marlowe Scholarship in Physics Endowment	19,662.19				
William Q. Gurley Endowment	139,021.23				
Anthony L. Vest Engineering Scholarship Endowment	44,728.39				
Ralph F. Quarles Scholarship Endowment	59,891.00				
Sidney W./Charlotte T. Smith Scholarship Endowment	43,644.95				
C. G. "Doc" Schettler Scholarship Endowment	263,111.39	120.00			
Richard H. Ginn Endowment	28,411.00				
George S.& Norma L. McCarty Scholarship Endowment	234,169.29				
C. Gibbs and Linda W. Smith Scholarship Endowment	99,000.00				
Judith Finley Stone Scholarship Endowment	25,000.00				
Lebron B. Carver Scholarship Endowment	65,717.73				
Harold & Elizabeth Friedman Scholarship Endowment	1,250,000.00				
Calvin Burton Scholarship Endowment	27,522.86				
J.T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	61,655.47				
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	46,411.42				
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	13,636.76				
UTM General Scholarship Endowment	38,884.42	12.48			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,966.95	8.34			
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	61,414.31	2,100.00			
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	54,363.30				\$ (623.98)
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	44,699.01			\$ 798.96	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,469.04				
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	24,185.73				
Cayce L. Pentecost Endowment	88,687.23				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 106,308.26	\$ 106,308.26					\$ 5,490.88	
20,060.11	20,060.11					903.57	
30,500.00	30,500.00					1,451.30	
15,743.86	15,743.86					713.00	
15,000.00	15,000.00					692.72	
268,732.60	268,732.60					12,613.28	
155,239.57	155,239.57					7,328.60	
17,630.73	17,630.73					809.72	
19,662.19	19,662.19					881.80	
139,021.23	139,021.23					6,649.64	
44,728.39	44,728.39					2,137.60	
59,891.00	59,891.00					3,697.04	
43,644.95	43,644.95					2,269.60	
263,231.39	263,231.39					11,725.62	
28,411.00	28,411.00					1,379.00	
234,169.29	234,169.29					8,684.84	
99,000.00	99,000.00					3,569.72	
25,000.00	25,000.00					872.48	
65,717.73	65,717.73					2,284.24	
1,250,000.00	1,250,000.00					61,083.20	
27,522.86	27,522.86					1,238.56	
10,299.27	10,299.27					1,431.40	
259,468.34	259,468.34					30,462.68	
61,655.47	61,655.47					7,576.16	
8,652.11	8,652.11					1,179.04	
46,411.42	46,411.42					3,678.96	
10,000.00	10,000.00					1,806.40	
20,289.59	20,289.59					2,645.44	
13,636.76	13,636.76					1,514.92	
38,896.90	38,896.90					6,272.27	
49,974.33	49,974.33					6,858.96	
125,975.29	125,975.29					7,870.86	
50,000.00	50,000.00					7,198.40	
95,492.44	95,492.44					8,463.56	
11,065.00	11,065.00					969.72	
63,514.31	63,514.31					4,347.03	
11,663.32	11,663.32					1,680.40	
141,972.93	141,972.93					18,264.44	
10,345.27	10,345.27					1,332.52	
54,987.28	54,987.28					4,159.88	
15,000.00	15,000.00					1,791.16	
14,686.01	14,686.01					1,388.56	
10,772.94	10,772.94					877.80	
16,250.00	16,250.00					1,499.20	
51,300.00	51,300.00					4,594.08	
45,497.97	45,497.97					3,298.96	
107,224.74	107,224.74					9,763.80	
658,861.69	658,861.69					58,877.16	
13,469.04	13,469.04					1,416.96	
20,000.00	20,000.00					1,756.92	
24,185.73	24,185.73					1,865.36	
88,687.23	88,687.23					5,533.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Louise Knifley Endowment	\$ 21,625.48	\$ 200.00			
Jean Altfeld Cohen Scholarship Endowment	58,512.00				
Mary Rachel Armstrong Scholarship Endowment	15,512.24				
Golightly Foundation Scholarship Endowment	158,743.12				
James F. and Geneva E. Cooper Rodeo Endowment	26,140.01				
Niels W. 'Doc' Robinson Rodeo Endowment	45,904.22				
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	25,330.00	50.00			
Mark Suiter Agriculture Scholarship Endowment	13,266.36				
Mildred/King W Rogers, Jr Martin Sch End	93,500.00				
Cunningham Outstanding Freshman Award Endowment	128,966.96				
Physical Education Scholarship Endowment	166,726.82	1,475.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	35,171.08	2,600.00			
Rosemary Bighem Scholarship Endowment	19,717.98	460.00			
Bateman-Wyant Scholarship Endowment	11,245.00	120.00			
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	29,600.88				
Floyd Burdette & Basketball Players Endowment	60,827.70	450.00			
Gordon Scholarship Endowment	272,175.00				
Triple Crown Scholarship Endowment	26,891.36	50.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	18,114.55	150.00			
Gail M. Latimer Scholarship Endowment	98,175.46	170.00			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	14,350.00	250.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Buford and Beatrice Irwin Endowment	51,139.91				
Mary Ann Walker Scholarship Endowment	128,106.05	200.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	29,250.92				
Arthur L. and Nelle L. Sparks Math Endowment	56,121.00				
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,462.50				
Robert M. (Pete) Vawter Scholarship Endowment	55,793.48				
Retired Accounting Faculty Scholarship Endowment	31,272.58				
Michael Maness Memorial Scholarship Endowment	34,552.96				\$ (430.48)
Julian Nunamaker Memorial Scholarship Endowment	21,383.94	100.00			
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	47,900.00	8,333.34			
Monsanto Student American Chemical Society Endowmt	50,529.65				
International Travel Endowment	32,901.00	2,000.00			
Tom McCutchen Memorial Scholarship Endowment	15,432.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00				
William Hall Tice Scholarship Endowment	74,156.17				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 21,825.48	\$ 21,825.48					\$ 1,793.36	
58,512.00	58,512.00					3,718.52	
15,512.24	15,512.24					1,262.48	
158,743.12	158,743.12					10,074.04	
26,140.01	26,140.01					1,909.40	
45,904.22	45,904.22					3,401.00	
15,000.00	15,000.00					1,071.56	
25,380.00	25,380.00					1,588.39	
13,266.36	13,266.36					1,064.08	
93,500.00	93,500.00					5,646.64	
128,966.96	128,966.96					6,370.28	
168,201.82	168,201.82					8,447.42	
22,699.84	22,699.84					1,757.92	
290,000.00	290,000.00					17,838.56	
37,771.08	37,771.08					1,925.55	
20,177.98	20,177.98					1,192.39	
11,365.00	11,365.00					542.27	
21,240.00	21,240.00					1,406.92	
29,600.88	29,600.88					1,625.20	
61,277.70	61,277.70					3,142.07	
272,175.00	272,175.00					13,402.68	
26,941.36	26,941.36					1,470.93	
30,850.00	30,850.00					1,862.36	
20,544.76	20,544.76					975.48	
18,264.55	18,264.55					1,064.21	
98,345.46	98,345.46					5,121.19	
19,689.00	19,689.00					1,103.00	
14,600.00	14,600.00					900.34	
10,800.00	10,800.00					740.12	
51,139.91	51,139.91					2,990.24	
128,306.05	128,306.05					7,103.68	
10,224.28	10,224.28					538.44	
10,000.00	10,000.00					700.44	
29,250.92	29,250.92					1,576.04	
56,121.00	56,121.00					2,863.04	
20,000.00	20,000.00					1,331.60	
31,462.50	31,462.50					1,848.88	
55,793.48	55,793.48					2,883.24	
31,272.58	31,272.58					1,676.80	
34,983.44	34,983.44					1,630.48	
21,483.94	21,483.94					1,154.86	
30,000.00	30,000.00					1,522.36	
106,307.76	106,307.76					4,605.04	
40,000.00	40,000.00					2,262.64	
60,000.00	60,000.00					3,508.92	
56,233.34	56,233.34					2,220.28	
50,529.65	50,529.65					2,448.96	
34,901.00	34,901.00					1,605.26	
15,432.00	15,432.00					856.08	
100,251.00	100,251.00					5,328.12	
25,500.00	25,500.00					1,155.32	
74,156.17	74,156.17					3,610.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2019		Bequests	(Losses) On	
				Investments	
					CIP and
					Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Walter P. Gorman Scholarship Endowment	\$ 22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	18,165.00	\$ 250.00			
Robt Brunner Law Enforcement Scholarship Endowment	15,000.00				
Cordeila Brann Fields Scholarship Endowment	17,297.68	400.00			
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	66,513.63	2,400.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	25,150.00	100.00			
Jerry Bussell ROTC Scholarship Endowment	28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	179,107.70				
Lashlee Scholarship Endowment	50,025.29				
Joey McDowell/West TN Crim Investigators Endowment	19,815.00				
Jean Cheatham McCollum Scholarship Endowment	23,204.63	600.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	40,792.48			\$ 991.08	\$ 11,749.68
William Snyder Theatre Scholarship Endowment	20,107.00				
Joshua Stone Glover Memorial Scholarship Endowment	63,092.00				
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	185,554.59				
Kay Howard Memorial Scholarship Endowment	55,022.00	1,000.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	20,747.21	300.00			
Aspiring Women Scholarship Endowment	137,524.76	600.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,849.83				
Henry Earl Thompson/TLM Associates Endowment	102,810.00				
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,050.00				
Ivy and Mancil Milligan Scholarship Endowment	100,000.00				
O.F. and Mildred Laird Scholarship Endowment	153,000.00				
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	25,650.00	7,777.00			
Alpha Gamma Rho Scholarship Endowment	21,035.00	1,775.00			
Fairene Sewell Scholarship Endowment	63,629.68				
Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	337,521.52				
Lucille McWherter Scholarship Endowment	38,586.14				
Nelson and Neal Scholarship Endowment	18,905.28				
Wilson/UTJC Scholarship Endowment	45,921.39	1,000.00			
John E. Isbell Scholarship Endowment	200,000.00				
Williams-Morgan Scholarship Endowment	15,000.00				
Billy and Carol Vestal FFA Scholarship Endowment	25,365.00	1,000.00			
Bill Rasbach Baseball Scholarship Endowment	16,215.00				
Matt Barnes All-America Ag Scholarship Endowment	112,071.26	466.68			
Center For Global Studies Endowment	56,140.04	40.00			
Stephen and Bea Mohler Study Abroad Endowment	30,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 22,051.92	\$ 22,051.92					\$ 1,281.28	
18,415.00	18,415.00					883.18	
15,000.00	15,000.00					857.20	
17,697.68	17,697.68					805.60	
24,319.26	24,319.26					1,165.72	
40,500.00	40,500.00					1,835.20	
103,586.49	103,586.49					4,728.12	
10,000.00	10,000.00					472.92	
58,413.27	58,413.27					2,729.56	
68,913.71	68,913.71					3,148.08	
71,404.03	71,404.03					3,340.00	
25,250.00	25,250.00					1,161.22	
28,600.00	28,600.00					1,286.28	
69,111.30	69,111.30					3,162.68	
179,107.70	179,107.70					8,192.88	
50,025.29	50,025.29					2,346.60	
19,815.00	19,815.00					932.88	
23,804.63	23,804.63					1,055.39	
17,120.00	17,120.00					805.56	
21,755.17	21,755.17					985.92	
30,033.88	30,033.88					1,907.10	
20,107.00	20,107.00					937.20	
63,092.00	63,092.00					2,884.40	
20,000.00	20,000.00					889.12	
20,036.30	20,036.30					859.80	
185,554.59	185,554.59					9,493.48	
56,022.00	56,022.00					2,493.76	
15,000.00	15,000.00					650.60	
25,380.00	25,380.00					1,120.84	
21,047.21	21,047.21					971.61	
138,124.76	138,124.76					6,292.10	
22,849.83	22,849.83					1,005.16	
102,810.00	102,810.00					4,395.52	
15,000.00	15,000.00					694.28	
15,050.00	15,050.00					740.88	
100,000.00	100,000.00					4,233.52	
153,000.00	153,000.00					7,161.44	
52,618.99	52,618.99					2,271.40	
33,427.00	33,427.00					1,378.11	
22,810.00	22,810.00					964.60	
63,629.68	63,629.68					2,991.12	
337,521.52	337,521.52					15,712.72	
38,586.14	38,586.14					1,761.72	
18,905.28	18,905.28					1,324.00	
46,921.39	46,921.39					2,119.93	
200,000.00	200,000.00					9,590.08	
15,000.00	15,000.00					718.40	
26,365.00	26,365.00					1,211.20	
16,215.00	16,215.00					796.64	
112,537.94	112,537.94					5,706.74	
56,180.04	56,180.04					2,602.47	
30,100.00	30,100.00					1,392.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
May and Doss Cooper Endowment	\$ 28,846.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	41,086.86	\$ 1,089.17			
Leslie Duke Scholarship Endowment	29,919.45				
Kyle Matthew Toon Memorial Endowment	60,000.00				
Rhonda D. Mitchell African-American Endowment	14,895.00				
Dorotha Norton Scholarship Endowment	21,575.00	450.00			
Nadine Gearin Scholarship Endowment	81,503.65				
Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81				
Horace and Sara Dunagan Univ Scholarship Endowment	145,679.30				
Marvin Windows and Doors Scholarship Endowment	50,000.00				
Jeremy and Jodi Fleming Price ScholarshipEndowment	25,500.00	1,000.00			
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	25,615.00	1,033.34			
M.H. Field Middle Grades Science Scholarship Endow	34,733.76	750.00			
Giles Spirit Scholarship Endowment	29,850.20	800.00			
Alberta Robinson Scholarship Endowment	30,925.00	500.00			
Mike Munkel Second Chance Scholarship Endowment	26,873.51				
Jim and Frances Fitzhugh Scholarship Endowment	62,010.00				
Bank of Ripley Scholarship Endowment	101,000.00				
Driver/Goad Family Golf Scholarship Endowment	25,000.00				
Driver/Goad Family English Scholarship Endowment	25,000.00				
Bob and Kay Pentecost Scholarship Endowment	27,000.00	2,000.00			
Paul & Sue Foote Math Ed Scholarship Endowment	75,700.00	10,000.00			
UT Federal Credit Union UTM Scholarship Endowment	44,000.00	4,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	23,196.18			\$ 1,134.24	
Kay Durden Scholarship Endowment	45,563.79	529.99			
Harbinson-Gathers Excellence Educ Scholarship Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workshop Endowment	49,200.00				
Brown/Hill Family Accounting Scholarship Endowment	131,309.34	10,000.00			
Joe T Davis Scholarship Endowment	370,000.00	500.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	55,050.00				
Cade Cowan University Scholars Endowment	75,000.00				
Renee Iacona Leadership Schol Endowment	37,243.24	6,800.00			
Kathleen and Tom Elam Scholarship Endowm	4,414,229.57				
Dr. David O. Patterson Scholarship Endow	40,492.92				
Bob Robinson Scholarship Endowment	28,255.00				
Blonnie Whitlow Scholarship Endowment	119,103.88	14,069.32			
Herbert and Viola Massey Scholarship End	131,988.58			1,339.92	
Lew/Mary Jo Dougherty Univ Scholarship Endowment	476.70			22.15	
Don and Christine Pennington Scholarship Endowment				1,031.08	\$ (55,330.82)
James L. Minor Scholarship Endowment	15,070.50				
Frank W. Dugan Fellowship Endowment	132,280.93				
Divonis-Worten Endowment	216,974.66				
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	10,576.46				(614.70)
Dr.Frank E. Whitacre Memorial Scholarship Endowment	30,324.16				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 28,846.19	\$ 28,846.19					\$ 1,319.92	
760,502.61	760,502.61					35,668.60	
42,176.03	42,176.03					1,790.07	
29,919.45	29,919.45					1,328.68	
60,000.00	60,000.00					2,587.56	
14,895.00	14,895.00					645.92	
22,025.00	22,025.00					883.10	
81,503.65	81,503.65					4,143.28	
162,470.81	162,470.81					6,045.68	
145,679.30	145,679.30					5,436.92	
50,000.00	50,000.00					1,868.04	
26,500.00	26,500.00					1,150.86	
50,000.00	50,000.00					1,821.52	
26,648.34	26,648.34					1,096.96	
35,483.76	35,483.76					1,328.52	
30,650.20	30,650.20					1,189.20	
31,425.00	31,425.00					1,406.45	
26,873.51	26,873.51					974.12	
62,010.00	62,010.00					2,722.16	
101,000.00	101,000.00					4,740.12	
25,000.00	25,000.00					891.92	
25,000.00	25,000.00					891.92	
29,000.00	29,000.00					1,073.85	
85,700.00	85,700.00					3,567.44	
48,000.00	48,000.00					2,146.38	
25,000.00	25,000.00					1,002.40	
24,330.42	24,330.42					1,134.24	
46,093.78	46,093.78					2,212.18	
25,000.00	25,000.00					1,320.20	
24,530.00	24,530.00					1,205.12	
49,200.00	49,200.00					2,655.36	
141,309.34	141,309.34					6,350.36	
370,500.00	370,500.00					17,032.48	
55,050.00	55,050.00					2,804.68	
75,000.00	75,000.00					3,693.44	
44,043.24	44,043.24					1,845.23	
4,414,229.57	4,414,229.57					223,729.48	
40,492.92	40,492.92					1,920.40	
28,255.00	28,255.00					1,330.36	
133,173.20	133,173.20					5,794.80	
133,328.50	133,328.50					6,339.92	
498.85	498.85					22.15	
56,361.90	56,361.90					1,031.08	
15,070.50	15,070.50					2,248.76	
132,280.93	132,280.93					12,616.32	
216,974.66	216,974.66					12,460.04	
25,876.81	25,876.81					3,498.96	
16,074.63	16,074.63					1,697.20	
20,552.21	20,552.21					2,842.68	
90,127.89	90,127.89					11,571.64	
11,191.16	11,191.16					631.69	
30,324.16	30,324.16					3,230.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. John W. Lott Memorial Endowment	\$ 21,284.79	\$ 300.00			
John Lawson Memorial Scholarship Endowment	11,704.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	20,767.21				
Roane County Medical Society Endowment	119,216.18				
Sam H. Sanders Otolaryngology Resident Endowment	7,869.50				
James Lawrence Glass, MD Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,807,135.74	41,767.45			\$ (50,000.00)
James and Catherine Waters Scholarship Endowment	26,720.97				
E. B. and Wilma Smith Scholarship Endowment	3,050.00				
Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	10,022.66				
Louis A. Killeffer Merit Scholars Endowment	184,495.61	400.00			
Anna Belle & Tate H. Morgan Scholarship Endowment	200,000.00	100.00			
Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06				
Mark Allen McConkey, MD Endowment	125,915.20				
Cecily W. Tipton Memorial Scholarship Endowment	130,800.54	120.00			
Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01				
Alumni Merit Scholars Endowment	437,357.85				
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	65,013.03				
Edward G. and Bernice A. Humphreys Endowment	115,836.88				
Charles R.& Henry C. Shapard Scholarship Endowment	100,000.00				
Belz Family Research Scholarship Endowment	125,000.00				
Henry J. and Emily Hopkins How Endowment	100,000.00				
Faculty Minority Scholarship Endowment	61,865.41	490.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	108,916.71	340.00			
Virginia Eoff Alumni Scholarship Endowment	102,930.74	1,100.00			
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27				
George Edwin Bradford Merit Scholarship Endowment	103,339.30				
Nursing Doctoral Student Assistance Endowment	45,640.00				
Thomas and Marjorie Weems Endowment	378,109.62				
Ann Craig Scholarship Endowment	154,415.90	1,825.00			
Zaker Autian Student Activities Endowment	119,664.00	250.00			
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	193,795.53	100.00			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	183,017.07				
Dr. R.Malcolm Overbey Student Leadership Endowment	81,870.00	2,000.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05				
Vic & Lucille Roller Freels Scholarship Endowment	30,000.00				
Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00				
Erickson-Rube Cytotechnology Scholarship Endowment	62,962.60				
Robert N. Wilson, DDS Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	877,042.86				
Connie Johnson Underwood Scholarship Endowment	23,256.34				(1,181.00)
Kevin Lazarini Scholarship Endowment	40,000.00	325.00			
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	19,060.19				(1,036.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets		CIP Investments	Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds				
\$ 21,584.79	\$ 21,584.79					\$ 2,013.90	
11,704.20	11,704.20					1,365.96	
104,787.86	104,787.86					11,375.92	
28,513.62	28,513.62					3,816.20	
20,767.21	20,767.21					2,076.12	
119,216.18	119,216.18					11,673.20	
7,869.50	7,869.50					908.36	
10,886.37	10,886.37					1,223.04	
1,898,903.19	1,898,903.19					98,829.96	
26,720.97	26,720.97					3,510.60	
3,050.00	3,050.00					272.84	
10,022.66	10,022.66					961.60	
184,895.61	177,895.61			\$ 7,000.00		15,068.47	
200,100.00	200,100.00					22,213.36	
10,096.06	10,096.06					956.76	
125,915.20	125,915.20					9,049.88	
130,920.54	130,920.54					11,826.82	
58,587.01	58,587.01					2,753.80	
437,357.85	437,357.85					35,269.88	
6,182.43	6,182.43					529.40	
65,013.03	65,013.03					3,987.68	
115,836.88	115,836.88					10,927.32	
100,000.00	100,000.00					9,158.96	
125,000.00	125,000.00					11,359.40	
100,000.00	100,000.00					9,433.40	
62,355.41	62,355.41					3,988.08	
1,098,727.96	1,098,727.96					71,625.00	
13,897.00	13,897.00					1,321.60	
109,256.71	109,256.71					7,798.93	
104,030.74	104,030.74					5,790.84	
83,094.27	83,094.27					7,696.24	
103,339.30	103,339.30					9,375.44	
45,640.00	45,640.00					3,563.00	
378,109.62	378,109.62					20,270.76	
156,240.90	156,240.90					8,830.04	
119,914.00	119,914.00					7,988.90	
30,000.00	30,000.00					2,536.76	
193,895.53	193,895.53					9,726.63	
254,282.73	254,282.73					22,629.56	
183,017.07	183,017.07					10,201.32	
83,870.00	83,870.00					5,016.03	
67,821.05	67,821.05					4,342.56	
30,000.00	30,000.00					2,256.44	
125,300.00	125,300.00					9,472.08	
62,962.60	62,962.60					4,688.28	
100,000.00	100,000.00					5,657.20	
1,349,958.53	1,349,958.53					92,308.06	
877,042.86	877,042.86					47,700.52	
24,437.34	24,437.34					1,213.90	
40,325.00	40,325.00					2,065.46	
60,850.62	60,850.62					3,999.76	
20,096.19	20,096.19					1,065.14	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
		Principal	Gifts and	Net Gains	CIP and
		July 1, 2019	Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dudley and Katherine Hoskins Scholarship Endowment	\$	200,000.00			
Albert M. Hand, MD, and Family Endowment		250,000.00			\$ (50,000.00)
Robert E. & Thelma C. Dodson Scholarship Endowment		104,123.02			
Gerald R. Karr Family Scholarship Endowment		50,000.00			
Ruby L. Stephenson Scholarship Endowment		100,000.00			
Grace Spice Wallace Scholarship Endowment		106,010.71	\$ 350.00		
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment		95,570.00	1,000.00		
Grace Moulder, MD Merit Scholarship Endowment		107,528.94			
Ida Moore Scholarship Endowment		21,758.97			
Dental Scholarship Endowment		321,270.56	2,827.16		
Mary Alice Gaston Dental Hygiene Endowment		52,199.92			
W. C. 'Dub' Lady, DDS Scholarship Endowment		80,695.59			
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow		25,025.00			
Dr.&Mrs Richard Holman Merit Scholarship Endowment		215,070.71			
Harriet W. & Thomas N. Stern, MD Merit Endowment		92,211.83			
Reuben B. Rasar Scholarship Endowment		25,000.00			
Marie E. Buckley Scholarship Endowment		38,644.68			
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		638,230.98			
Lawrence L. Gamble, MD Scholarship Endowment		31,045.93	1,000.00		
Leon T. Banakas, MD Scholarship Endowment		95,399.22			
Lori E. Maloy Scholarship Endowment		29,537.95	400.00		
Anthony S. Ficalora, MD Endowment		10,366.11			
Pharmacy Centennial Scholarship Endowment		40,000.00			
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		122,545.98			
Anna L./John E. Schurig, Sr. Scholarship Endowment		25,913.10			
O.D. and Ruth McKee Scholarship Endowment		50,361.33			
J.W. Erwin, MD Endowment		50,445.00			
Charles C/C. Clarke Smeltzer Scholarship Endowment		60,904.85			
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		26,979.85			
Joe Miller, DDS & Chris Miller, DDS Endowment		25,000.00			
Joseph W. Graham, Sr. DDS Scholarship Endowment		80,970.00	525.00		
Edward R. Atkinson, MD Scholarship Endowment		50,000.00			
Britton Scholarship Endowment		28,953.33			
Larry/Sherry Hill Pharmacy Scholarship Endowment		35,700.00			
Irving K. Ettman, MD Scholarship Endowment		52,685.49			
Suffridge Scholarship Endowment		52,999.89	1,000.00		
Mosier Scholarship Endowment		25,015.90			
Raymond A. McCullough Scholarship Endowment		54,127.68			
K-Mart Pharmacy Scholarship Endowment		25,000.00			
William P. Purcell Scholarship Endowment		94,006.57			
Memphis Area Pharmacists Society Endowment		50,000.00			
Morton H. Friedman, PHD, Myra M.Friedman Endowment		30,527.50			
Howell Scholarship Endowment		46,464.53	2,000.00		

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 200,000.00	\$ 200,000.00					\$ 14,047.64	
300,000.00	300,000.00					17,725.29	
104,123.02	104,123.02					5,588.08	
50,000.00	50,000.00					2,389.16	
100,000.00	100,000.00					6,363.84	
106,360.71	106,360.71					5,078.68	
96,570.00	96,570.00					4,473.98	
107,528.94	107,528.94					5,900.60	
21,758.97	21,758.97					1,062.68	
324,097.72	324,097.72					15,200.18	
52,199.92	52,199.92					2,461.08	
80,695.59	80,695.59					4,086.48	
25,025.00	25,025.00					1,320.84	
215,070.71	215,070.71					11,345.64	
92,211.83	92,211.83					4,526.48	
25,000.00	25,000.00					1,266.44	
38,644.68	38,644.68					1,815.08	
33,983.21	33,983.21					1,628.48	
392,805.71	392,805.71					19,371.36	
638,230.98	638,230.98					29,038.04	
32,045.93	32,045.93					1,424.26	
95,399.22	95,399.22					4,438.24	
29,937.95	29,937.95					1,358.70	
10,366.11	10,366.11					497.40	
40,000.00	40,000.00					1,873.36	
1,161,236.99	1,161,236.99					55,219.48	
21,940.00	21,940.00					1,026.88	
27,027.90	27,027.90					1,266.96	
22,160.87				\$ 22,160.87			
122,545.98	122,545.98					5,518.76	
25,913.10	25,913.10					1,191.76	
50,361.33	50,361.33					2,373.96	
50,445.00	50,445.00					2,358.84	
60,904.85	60,904.85					2,889.80	
25,060.29	25,060.29					1,168.12	
57,080.10	57,080.10					2,676.96	
49,026.43	49,026.43					2,179.88	
26,979.85	26,979.85					1,257.48	
25,000.00	25,000.00					1,111.40	
81,495.00	81,495.00					3,808.10	
50,000.00	50,000.00					2,225.72	
28,953.33	28,953.33					1,292.04	
35,700.00	35,700.00					1,543.48	
52,685.49	52,685.49					2,342.72	
53,999.89	53,999.89					2,389.52	
25,015.90	25,015.90					1,074.52	
54,127.68	54,127.68					2,745.36	
25,000.00	25,000.00					1,063.52	
94,006.57	94,006.57					4,230.80	
50,000.00	50,000.00					2,225.92	
30,527.50	30,527.50					1,400.40	
48,464.53	48,464.53					2,056.74	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Philip and Gaye Enkema Scholarship Endowment	\$ 24,120.80				\$ (1,062.00)
Mickey and Hilie Collins King Scholarship Endowmnt	21,953.53				(959.67)
Rona Jefferson Scholarship Endowment	865,465.30				
Onstott Scholarship Endowment	30,201.33				
Taylor Family Pharmacy Scholarship Endowment	38,762.16	\$ 2,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	81,523.17	3,000.00			
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	47,825.84				
Xi Psi Phi Alumni Scholarship Endowment	41,094.66				
Eddie and Dot Rowe Endowment	32,044.05				
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	703,356.12				
Reeves-Sain Scholarship Endowment	82,264.32				
Roger W. Price Scholarship Endowment	53,362.44				
James M. Blake Medical Student Loan Endowment	18,757.28				
John T. (Jack) Camp Scholarship Endowment	260,100.00				
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottie Compton Endowment	58,048.82	2,000.00			
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	37,175.38				
Dennis R. and Martha M. O'Dell Endowment	27,242.88	500.00			
Bob Cates Memorial Scholarship Endowment	31,738.03				
Helen Flanagan Fry Scholarship Endowment	42,216.90	100.00			
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55				
Jim and Pam McBride Scholarship Endowment	30,000.00				
Melinda Rhea Garrett Scholarship Endowment	43,310.32	2,924.70			
Redwine-Mitchell Scholarship Endowment	50,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	32,522.82	500.00			
Brenda C. Mills Scholarship Endowment	60,416.03	2,960.00			
Jana L. Fuqua Scholarship Endowment	35,686.61	3,050.00			
Dorothy McCarley Martin Scholarship Endowment	105,033.00				
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	56,426.04				
Thomas P. Hinman Fellowship Endowment	500,000.00				
Dr. Labe C. Scheinberg Memorial Scholarship Endow	25,244.00				
Earl O. Henry, DDS Scholarship Endowment	27,250.00				
Second District Dental Society Scholarship Endowmt	50,000.00				
Dalton/Beulah Buntin Memorial Sch Endowt	66,000.00	5,000.00			
Dr. Roy M. Smith Scholarship Endowment	25,000.00				
Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64				
Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33				
Marg & Perry Ayers Scholarship Endowment	42,505.46	1,000.00			
Cheryl Cummings Stegbauer Scholarship Endowment	268,676.54	150.00			
Harold Luper Endowment	111,579.03	375.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	51,863.87				
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	99,720.12	900.00			
Annette Brown Memorial KDSC Endowment	60,551.44	2,000.00			
Deborah A. King Fellowship Endowment	25,280.00				
Bianca Sweeten MD Pediatric Endowment	26,687.80				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 25,182.80	\$ 25,182.80					\$ 1,091.71	
22,913.20	22,913.20					986.24	
865,465.30	865,465.30					38,123.88	
30,201.33	30,201.33					1,338.92	
40,762.16	40,762.16					1,829.22	
41,181.28	41,181.28					1,837.32	
84,523.17	84,523.17					3,852.24	
107,552.94	107,552.94					4,618.64	
47,825.84	47,825.84					2,114.12	
41,094.66	41,094.66					1,922.84	
32,044.05	32,044.05					1,458.76	
515,585.00	515,585.00					24,612.08	
703,356.12	703,356.12					34,067.16	
82,264.32	82,264.32					3,697.72	
53,362.44	53,362.44					2,394.88	
18,757.28	18,757.28					998.72	
260,100.00	260,100.00					10,416.28	
67,000.00	67,000.00					2,893.88	
60,048.82	60,048.82					2,531.40	
53,652.51	53,652.51					2,331.12	
37,175.38	37,175.38					1,629.24	
27,742.88	27,742.88					1,161.86	
31,738.03	31,738.03					1,396.88	
42,316.90	42,316.90					1,831.34	
427,000.55	427,000.55					17,034.80	
30,000.00	30,000.00					1,370.44	
46,235.02	46,235.02					2,013.78	
50,000.00	50,000.00					2,294.28	
33,022.82	33,022.82					1,481.59	
63,376.03	63,376.03					2,609.92	
38,736.61	38,736.61					1,488.45	
105,033.00	105,033.00					4,552.36	
100,000.00	100,000.00					3,567.60	
56,426.04	56,426.04					2,316.24	
500,000.00	500,000.00					24,007.44	
25,244.00	25,244.00					1,141.96	
27,250.00	27,250.00					1,376.76	
50,000.00	50,000.00					2,500.24	
71,000.00	71,000.00					3,381.72	
25,000.00	25,000.00					1,312.04	
71,548.64	71,548.64					4,255.24	
135,912.33	135,912.33					8,085.04	
43,505.46	43,505.46					2,282.84	
268,826.54	268,826.54					12,768.52	
111,954.03	111,954.03					6,364.45	
23,130.43	23,130.43					1,319.32	
51,863.87	51,863.87					2,838.44	
18,270.10	18,270.10					920.56	
100,620.12	100,620.12					4,794.78	
62,551.44	62,551.44					2,734.89	
25,280.00	25,280.00					1,319.56	
26,687.80	26,687.80					1,186.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Virginia C Wilson Scholarship Endowment	\$ 204,300.00				
Robert Smith, MD Scholarship Endowment	1,800.00				
Sahu Family Scholarship Endowment	27,860.71				
Coach Jim Stockdale Scholarship Endow	43,445.00	\$ 1,050.00			
Baeteena McAdoo Black Scholarship Endow	66,385.00	250.00			
Fred/Vicky Gregg Scholarship Endowment	25,000.00				
R. Lee and Bette T. Winchester Sch Endow	63,236.34				
William Eells DDS Scholarship Endowment	102,900.00	500.00			
Joseph O Priestley MD Scholarship Endow	756,536.00				
William/Mary McPeake Scholarship Endow	26,691.79				
Peggy Dawson Scholarship Endowment	232,766.50				
Sinquefield Family Scholarship Endowment	25,000.00				
Richard/Chrisi Hopper Scholarship Endow	52,183.42				
Charles/Helen Neely Humphreys Scholar En	248,469.03				
Earl E/Virginia Hord Scholarship Endow	1,165,717.35				
Jacob/Marcia Epstein Scholarship Endow	31,868.38				
Dr Joe C/Ruth Crumley Scholarship Endow	200,000.00				
Ephriam Camp & Ruth Bonham Camp Merit En	614,663.74				
May and Fred Wilson Merit Sch Endowment	352,172.02				
Dr and Mrs James P McLemore Jr Sch Endow	25,818.05				
GSMK John Evans Med Tech Sch Endowment	77,793.86				
GSMK Gwen Bridges Fellowship Endowment	12,375.00				
W Gerald and Lois S Rainer Sch Endowment		50,000.00		\$ 783.22	
Waldo/Pearl Dodge Scholarship Endowment	306,506.23				
Martha Morris Baggett 4-H Scholarship Endowment	20,098.58				\$ (14,000.00)
Montgomery Co/Martha Morris Baggett ExtensionEndow	26,933.34				
Paula Muscatello and Bill Rodgers Endowment	22,620.00				
Jim and Marie Murphy Scholarship Endowment	32,476.74	1,500.00			
Memphis/Shelby County Alumni Chapter Endowment	106,162.54				
UT Employee Scholarship Endowment		604.04			(126,343.08)
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	25,105.28			336.42	
Schneider Honors Award Endowment	15,087.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	390,879.79				
Dr Harold W. and Zurma Henry Scholarship Endowment	12,886.26	125.00			
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	38,344.50	5,000.00			
O'Neal Family Scholarship Endowment	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	188,010.24				
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,112.55				
DeVault-Watts Scholarship Endowment	23,000.00				
Class of 1979 College of Veterinary Med. Endowment	30,276.83	500.00			
Class of 1985 College of Veterinary Med. Endowment	39,275.00	3,000.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	25,238.17	2,000.00			
Howard C. Hatfield Endowment	74,711.73				
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	26,073.07				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 204,300.00	\$ 204,300.00					\$ 9,749.00	
1,800.00	1,800.00					88.00	
27,860.71	27,860.71					1,325.96	
44,495.00	44,495.00					2,099.32	
66,635.00	66,635.00					3,239.42	
25,000.00	25,000.00					1,193.76	
63,236.34	63,236.34					3,121.68	
103,400.00	103,400.00					4,782.02	
756,536.00				\$ 756,536.00			
26,691.79	26,691.79					1,130.40	
232,766.50	232,766.50					10,088.92	
25,000.00	25,000.00					1,048.12	
52,183.42	52,183.42					2,210.00	
248,469.03	248,469.03					10,821.96	
1,165,717.35	1,165,717.35					51,910.20	
31,868.38	31,868.38					1,497.76	
200,000.00	200,000.00					9,396.44	
614,663.74	614,663.74					27,660.92	
352,172.02	352,172.02					15,848.32	
25,818.05	25,818.05					1,154.00	
77,793.86	77,793.86					5,599.80	
12,375.00	12,375.00					834.00	
50,783.22	50,783.22					783.22	
306,506.23	306,506.23					13,270.16	
34,098.58	34,098.58					1,409.02	
26,933.34	26,933.34					1,244.48	
22,620.00	22,620.00					925.16	
33,976.74	33,976.74					1,484.34	
106,162.54	106,162.54					4,891.08	
126,947.12	126,947.12					2,937.06	
15,616.89	15,616.89					2,264.28	
25,441.70	25,441.70					2,242.77	
15,187.14	15,187.14					1,697.55	
390,879.79	390,879.79					27,030.88	
13,011.26	13,011.26					1,090.80	
15,000.00	15,000.00					1,474.68	
15,000.00	15,000.00					1,420.84	
43,344.50	43,344.50					3,244.64	
100,675.00	100,675.00					5,819.00	
100,000.00	100,000.00					8,520.04	
188,010.24	188,010.24					8,542.28	
24,920.05	24,920.05					1,162.80	
63,112.55	63,112.55					2,881.60	
23,000.00	23,000.00					998.08	
30,776.83	30,776.83					1,332.15	
42,275.00	42,275.00					1,825.74	
29,350.78	29,350.78					1,343.88	
27,238.17	27,238.17					1,191.63	
74,711.73	74,711.73					3,420.08	
372,842.21	372,842.21					17,128.12	
305,104.95	305,104.95					13,469.88	
26,073.07	26,073.07					1,053.00	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Bascom Cooksey, Jr. Endowment	\$ 508,285.92				
Alfred S. Ladd Scholarship Endowment	400,500.00				
NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	65,000.00				
Dr. John/Cathy Henton Vet Scholarship Endowment	54,693.05	\$ 5,100.00			
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	20,347.90	525.00			
Albert S Dorn Award for Excellence Endow	25,322.46	25.00			
Julius and Henrietta Freed Scholarship Endowment	770,500.82				\$ (27,401.73)
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	407,118.92				(26,159.57)
Clayton Arnold Teacher Scholarship Endowment	1,674,642.13				
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	846,994.84				(28,094.48)
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	1,514,193.91	15,178.00			
James H.Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
B. E. Edwards Memorial Agricultural Endowment	22,095.44				
Bluford E. Edwards Scholarship Endowment	99,657.06				
Will H. & John Liggett Evans Memorial Endowment	10,000.00				
Alvin G. and Sally M. Beaman Scholarship Endowment	725,879.35				(25,000.00)
Ed Townsend Scholarship Endowment	58,827.62	100.00			
Davidson County UT Alumni Chapter Endowment	125,425.00				
Bille Grace Goodrich Endowment	106,501.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				(39,373.12)
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	76,252.14				
Joe/Pat Johnson Student Alumni Scholarship Endowmt	531,388.65	1,800.00			
Benjamin E. Carmichael Scholarship Endowment	120,000.13	6,500.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	318,466.51	23,419.73			
Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02				
Hamilton Co. Alumni Scholar Endowment	25,259.11				
Baker-Corliss Scholarship Endowment	99,836.57				
Clyde/Florence York Agricultural Sch End	95,478.98				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	\$ 229,775,030.07	\$ 2,366,831.57	\$ 13,913.53	\$ 58,157.68	\$ (2,541,693.96)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	\$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,518.51	\$ 50.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 508,285.92	\$ 508,285.92					\$ 17,741.04	
400,500.00	400,500.00					14,308.04	
65,000.00	65,000.00					3,167.04	
59,793.05	59,793.05					2,638.64	
375,971.43	375,971.43					17,533.00	
20,872.90	20,872.90					955.49	
25,347.46	25,347.46					1,106.45	
797,902.55	797,902.55					33,962.10	
10,015.00	10,015.00					1,337.60	
433,278.49	433,278.49					54,686.12	
1,674,642.13	1,674,642.13					156,287.64	
17,326.97	17,326.97					1,869.60	
15,287.10	15,287.10					1,923.52	
57,489.45	57,489.45					8,492.28	
875,089.32	875,089.32					37,302.13	
13,868.52	13,868.52					1,744.44	
19,104.24	19,104.24					2,647.64	
32,831.94	32,831.94					3,281.08	
1,529,371.91	1,529,371.91					113,474.11	
11,760.84	11,760.84					544.60	
11,866.52	11,866.52					838.88	
22,095.44	22,095.44					1,685.08	
99,657.06	99,657.06					5,135.04	
10,000.00	10,000.00					828.16	
750,879.35	750,879.35					60,579.53	
58,927.62	58,927.62					3,062.48	
125,425.00	125,425.00					5,969.52	
106,501.00	106,501.00					7,165.32	
686,401.44	686,401.44					48,689.80	
41,043.08	41,043.08					2,470.08	
11,010.00	11,010.00					673.20	
1,138,662.25	1,138,662.25					64,622.51	
15,000.00	15,000.00					848.68	
76,252.14	76,252.14					3,637.52	
533,188.65	533,188.65					24,186.74	
126,500.13	126,500.13					5,497.90	
27,541.16	27,541.16					1,122.72	
10,200.21	10,200.21					1,341.40	
341,886.24	341,886.24					14,479.95	
185,797.02	185,797.02					7,463.00	
25,259.11	25,259.11					1,256.08	
99,836.57	99,836.57					5,257.80	
95,478.98	95,478.98					4,392.20	
\$ 234,755,626.81	\$ 233,737,808.75	\$ -	\$ 30,797.19	\$ 987,020.87	\$ -	\$ 12,914,623.87	
 \$ 776.54	 \$ 776.54					 \$ 109.24	
9,568.51	9,568.51					1,406.97	
5,149.94	5,149.94					771.88	
5,120.00	5,120.00					765.16	
1,738.94	1,738.94					260.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
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	439,583.02	\$ 722.89			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	99,705.99	247.50			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	43,667.84	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	36,320.09	175.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	20,902.94	1,000.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	15,708.28	325.00			
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	668,383.42	20.00			
Judge Robert W. Smartt Law Library Endowment	65,071.59				
Bill Wallace Memorial Library Endowment-Religion	8,000.06				
Dr. Stanley J. Folmsbee Library Endowment-History	7,032.18				
Tennessee Tomorrow Humanities Library Endowment	51,706.34	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	790,950.84	1,355.00			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	53,451.76				
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	16,582.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	16,297.52				
Jack E. Reese Library Endowment	117,054.23				
Renda J. Burkhart Library Endowment	11,747.24				
B. Schiff Family and Betty J. Weathers Endowment	52,408.81				
Natalie Leach and James A. Haslam, II Endowment	57,350.80				
United Foods Humanities Library Endowment	486,565.12				
Roland E. Duncan Library Endowment	10,400.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 1,620.81	\$ 1,620.81					\$ 208.76	
1,102.01	1,102.01					164.80	
2,200.00	2,200.00					376.08	
5,451.77	5,451.77					812.12	
21,039.50	21,039.50					2,620.76	
18,876.01	18,876.01					2,565.36	
9,126.87	9,126.87					1,220.40	
7,211.34	7,211.34					1,087.84	
3,100.00	3,100.00					443.24	
8,675.92	8,675.92					1,189.04	
19,280.31	19,280.31					2,123.60	
440,305.91	440,305.91					30,370.44	
12,767.93	12,767.93					1,689.72	
99,953.49	99,953.49					5,340.47	
4,531.42	4,531.42					645.64	
44,667.84	44,667.84					4,608.88	
3,899.43	3,899.43					542.68	
6,802.07	6,802.07					963.04	
4,088.63	4,088.63					486.88	
36,495.09	36,495.09					3,379.49	
20,569.48	20,569.48					2,637.40	
21,902.94	21,902.94					1,521.22	
2,379,549.72	2,379,549.72					105,338.88	
3,085.56	3,085.56					440.36	
16,033.28	16,033.28					1,465.79	
202,302.73	202,302.73					9,758.24	
28,360.42	28,360.42					2,557.96	
3,542.49	3,542.49					478.28	
1,029.07	1,029.07					149.64	
5,353.02	5,353.02					736.24	
668,403.42	668,403.42					35,941.25	
65,071.59	65,071.59					4,340.64	
8,000.06	8,000.06					1,034.96	
7,032.18	7,032.18					948.80	
51,718.34	51,718.34					6,888.68	
92,827.50	37,300.00			\$ 55,527.50		4,742.68	
10,000.00	10,000.00					1,310.68	
341,681.39	341,681.39					40,505.04	
203,162.52	203,162.52					24,190.80	
54,269.56	54,269.56					5,426.40	
792,305.84	792,305.84					55,352.63	
25,942.52	25,942.52					2,082.08	
53,451.76	53,451.76					4,359.20	
925,020.00	925,020.00					83,245.28	
16,702.50	16,702.50					1,229.70	
16,297.52	16,297.52					1,422.32	
117,054.23	117,054.23					7,963.16	
11,747.24	11,747.24					866.08	
52,408.81	52,408.81					3,893.36	
57,350.80	57,350.80					4,620.00	
486,565.12	486,565.12					40,295.04	
10,400.00	10,400.00					672.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions				
	Principal		Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019		Bequests	(Losses) On	Endowment	And Transfers
				Investments	Income	
ENDOWMENT FUNDS (Continued)						
Earnings Designated for Libraries(Continued)						
Betsey Beeler Creekmore Library Endowment	\$ 40,954.52	\$ 1,000.00				
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	102,211.47					
John J. and Carol C. Sheridan Endowment	15,827.41	250.00				
William E. and Leona G. Crunk Library Endowment	24,838.66					
Phillip W. Moffitt Library Endowment	30,151.26					
Class of 1992 Law Library Endowment	17,651.72	100.00				
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97					
Library Employee Development Endowment	20,033.16	335.00				
John W. and Janie D. Sitton Library Endowment	26,401.42					
Kenwill,Inc.Cartographic Information Ctr Endowment	25,590.99					
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					
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	174,410.60	25,300.00				
Alberta Longmire Library Endowment	225,034.80					
McKamey Humanities Library Endowment	45,406.02					
Library Technology Fund Endowment	26,727.00					
Violet C. and James M. Blake Endowment	26,465.43					
R. Bruce Shipley Memorial Endowment	100,323.87					
Reba and Lee Absher Library Endowment	255,161.16					
Mr. and Mrs Lytle A. Absher Library Endowment	13,934.22					
Margaret Graeme Canning Library Endowment	309,348.25					
Charles/Elnora Martin Paul Library Endowment	266,233.09					
UT Library Friends Service Endowment	40,654.00	40.00				
Mildred G. and James E. Fair, Jr. Endowment	96,711.79					
Tillman and Kimberly Payne Endowment	26,611.99					
Dixie Marie Wooten Endowment	113,307.53					
HW & G Hollingsworth, J & JN Hughes Library Endow	352,825.33					
John B. Fugate Library Endowment	247,916.64					
Max S Bryan Library Endowment	50,757.27					
Thomas D Gambill Library Endowment	10,151.45					
Stanton & Margaret Morgan Library Endow	1,953,458.20					
Mary Ann Hagler Library Theater Hist End	146,904.12					
UTC Alumni Library Endowment	20,919.42					
North Callahan Library Collect Endowment	195,956.85	300.00				
UTM Alumni Library Endowment	144,058.15	800.00				
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	136,735.23					
Morrow Memorial Library Endowment	52,618.98					
Steven E. Rogers Library Endowment	55,097.47	805.00				
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	136,591.12	125.00				
Hugh E. and Mildred Green Library Endowment	10,457.64					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 41,954.52	\$ 41,954.52					\$ 2,542.38	
35,619.82	35,619.82					3,224.76	
250,371.00	250,371.00					18,981.16	
102,211.47	102,211.47					7,731.20	
16,077.41	16,077.41					851.98	
24,838.66	24,838.66					1,277.76	
30,151.26	30,151.26					2,172.12	
17,751.72	17,751.72					1,046.22	
22,632.97	22,632.97					1,370.40	
20,368.16	20,368.16					1,155.67	
26,401.42	26,401.42					1,455.48	
25,590.99	25,590.99					1,611.44	
25,583.02	25,583.02					1,475.00	
18,000.00	18,000.00					831.24	
73,962.56	73,962.56					3,687.28	
115,906.11	115,906.11					5,822.80	
104,910.60	104,910.60					4,528.52	
100,485.86	100,485.86					4,337.52	
199,710.60	199,710.60					8,142.66	
225,034.80	225,034.80					10,500.00	
45,406.02	45,406.02					2,366.40	
26,727.00	26,727.00					1,369.76	
26,465.43	26,465.43					1,408.32	
100,323.87	100,323.87					5,359.12	
255,161.16	255,161.16					12,186.72	
13,934.22	13,934.22					681.16	
309,348.25	309,348.25					14,175.36	
266,233.09	266,233.09					11,784.72	
40,694.00	40,694.00					1,641.29	
96,711.79	96,711.79					3,450.28	
26,611.99	26,611.99					1,226.40	
113,307.53	113,307.53					5,232.60	
352,825.33	352,825.33					20,203.72	
247,916.64	247,916.64					12,224.16	
50,757.27	50,757.27					2,501.80	
10,151.45	10,151.45					500.36	
1,953,458.20	1,953,458.20					91,975.64	
146,904.12	146,904.12					6,784.40	
20,919.42	20,919.42					2,954.44	
196,256.85	196,256.85					11,294.05	
144,858.15	144,858.15					12,606.48	
114,385.25	114,385.25					16,252.96	
255,206.88	255,206.88					16,600.64	
136,735.23	136,735.23					5,966.96	
52,618.98	52,618.98					2,271.40	
55,902.47	55,902.47					2,824.40	
2,136.59	2,136.59					296.48	
2,056.23	2,056.23					289.48	
2,158.88	2,158.88					303.12	
34,770.78	34,770.78					4,860.56	
136,716.12	136,716.12					14,555.39	
10,457.64	10,457.64					1,326.40	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019	Gifts and	(Losses) On	Endowment	Deductions
		Bequests	Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
A. Cecil Mullins Library Endowment	\$ 550,278.80				
Health Sciences Library Enrichment Endowment	25,000.00				
Dr. and Mrs Lee A. Absher Med School Library Endow	74,012.08				
GSMK Preston Medical Library Endowment	61,566.50	\$ 300.00			
GSMK Frank London Library Endowment	30,888.00				
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	\$ 15,042,246.30	\$ 34,382.39			
Earnings Designated for Research					
Laurence Durisch Research Endowment	\$ 12,632.33	\$ 800.00			
Racheff Research Endowment-Metals & Metallurgy	273,567.55				
Racheff Research Endowment-Ornamental Horticulture	260,351.31				
Racheff Environment Endowment-Pollution Impact	260,351.31				
Research Excellence Endowment	20,472.29				
Dale G. Cleaver Endowment for Art History	18,636.44	811.44			
Stewart K. McCroskey Memorial Endowment-Geography	93,041.00	1,120.00			
A T & T Endowment in CBER	61,915.46				
William M Bass Endowment for Forensic Anthropology	352,281.66	2,212.61			
Helen B. Watson Endowment	24,750.00	1,000.00			
Kathleen and B. Otto Wheeley Endowment	139,593.20				
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66				
Edward R Buckner Forestry Research Endow	51,141.58	2,225.00			
Robert Pedersen Mem Resear Endowment	30,454.06				
Edward Neal Duncan Undergrad Research En	28,085.72				
Margaret Ford Olson Endowment	98,215.59				
Blankenship Undergraduate Research Endowment	220,025.00	100.00			
Smith, Henson, Sliger Research Endowment	54,164.34	200.00			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	361,678.86	120.00			
College of Dentistry Alumni Endowment	1,088,058.69	300.00			
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	70,572.51				\$ (4,000.00)
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 Ophthalmology Research Endowment	338,880.85				
Jerry Engelberg, MD Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,959.64				
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	46,730.92	50.00		\$ 1,126.27	
Ann Bell Medical Technology Endowment	52,923.41	400.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	1,019,697.41				
A C Mullins Medical Research & Equipment Endowment	762,552.64				
Sam D. Mount, Jr. UTCHS Endowment	585,594.18				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 550,278.80	\$ 550,278.80					\$ 29,418.76	
25,000.00	25,000.00					2,252.40	
74,012.08	74,012.08					3,412.96	
61,866.50	61,866.50					3,019.90	
30,888.00	30,888.00					1,381.08	
36,000.00	36,000.00					1,465.20	
50,211.64	50,211.64					2,403.20	
\$ 15,076,628.69	\$ 15,021,101.19			\$ 55,527.50		\$ 934,143.18	
\$ 13,432.33	\$ 13,432.33					\$ 1,663.52	
273,567.55	273,567.55					28,548.72	
260,351.31	260,351.31					28,548.08	
260,351.31	260,351.31					28,548.08	
20,472.29	20,472.29					1,412.96	
19,447.88	19,447.88					1,323.56	
94,161.00	94,161.00					4,661.17	
61,915.46	61,915.46					3,437.40	
354,494.27	354,494.27					16,227.48	
25,750.00	25,750.00					1,306.58	
139,593.20	139,593.20					6,655.28	
190,395.66	190,395.66					9,067.16	
53,366.58	53,366.58					2,130.79	
30,454.06	30,454.06					1,546.64	
28,085.72	28,085.72					1,252.56	
98,215.59	98,215.59					4,199.84	
220,125.00	220,125.00					8,275.96	
54,364.34	54,364.34					2,106.20	
27,949.14	27,949.14					3,995.24	
20,431.16	20,431.16					2,430.08	
361,798.86	361,798.86					32,114.67	
1,088,358.69	1,088,358.69					99,028.11	
47,160.00	47,160.00					4,299.16	
10,233.15	10,233.15					1,248.16	
50,195.88	50,195.88					6,133.96	
108,951.70	108,951.70					10,442.20	
159,861.34	159,861.34					13,214.76	
74,572.51	74,572.51					3,958.05	
179,946.42	179,946.42					14,958.48	
49,035.00	49,035.00					4,188.80	
252,394.35	252,394.35					18,375.88	
338,880.85	338,880.85					24,420.08	
16,728.64	16,728.64					1,265.84	
146,959.64	146,959.64					14,224.96	
100,000.00	100,000.00					7,082.00	
1,001,685.00	1,001,685.00					59,970.08	
43,096.85	43,096.85					2,073.80	
47,907.19	47,907.19					2,272.69	
53,323.41	53,323.41					2,640.05	
1,019,697.41	1,019,697.41					46,711.80	
762,552.64	762,552.64					39,202.56	
585,594.18	585,594.18					28,030.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Reuben Louise Cates Mount UTCHS Endowment	\$ 817,548.43				
Jack M. Roe, MD Endowment	57,490.20				
John S. Diggs Nelson, DDS Development Endowment	78,938.05				
Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00				
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	\$ 539,886.18			\$ (357,479.85)
George and Eliz Malloy Resear Endowment	44,019.42				
Ragain Student Research Endowment	34,881.86				
Dorothy/Daniel Gerwin Cancer Res Endow	3,635,871.85				
Dorothy/Daniel Gerwin Parkinson Res End	3,635,871.87				
Dorothy/Daniel Gerwin Physiology Res End	3,635,871.86				
Dorothy/Daniel Gerwin Ophthalmology End	3,635,871.86				
Jonnie and Mack Day Research Endowment	10,770,821.48				
Lawrence T Kennedy Jr DDS Endowment	105,042.49				
GSMK Grad School Med Res/Educ Endowment	855,513.50				
GSMK Pathology Research/Educ Endowment	401,531.20				
GSMK Morris Leonard Shagan Endowment	17,431.49				
GSMK Oscar Roe Bragg Endowment	99,391.93				(33,289.13)
GSMK Ferris/Emma Lee Long Research Endow	485,424.40				
GSMK Mr/Mrs Charles Todd Cardiac Res End	136,328.17				
GSMK Pamela Sue Pease Mem Research Endow	325,677.85				
GSMK Josephine/Litton Cochran Cancer End	250,000.00				
GSMK Harry W Pipkin Sr Reseach Endowment	17,404.83				
GSMK Eva Patterson Temple Endowment	14,433.57				
GSMK Christopher Hauck Endowment	13,237.38				
GSMK W Ray Inscoc Endowment	54,046.92				
GSMK Curtis/Doris McCammon Endowment	128,433.32	100.00			
GSMK Buford Irwin Research Endowment	131,528.81				
GSMK Sam D Mount Jr Endowment	292,797.08				
GSMK Reuben Louise Cates Mount Endowment	878,471.26				
GSMK Paul/Gertrude Hurlbut Research End	300,000.00				
Joseph Templeton Brownlee Textile Endowment	201,941.40				
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	75,117.94				
Research Idea Grants Endowment	61,496.56				
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36				
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96				
E. J. Chapman Improvement Endowment	94,628.54				
S. Martin Bronson M.D. Forestry/Hort End	472,008.00				
Sasha Harrison Memorial Endowment	104,351.23	1,000.00			
Elizabeth Dykstra Cancer Therapy Endow	25,000.00				
Dr J C/Alice Walker Carr Mem Research En	50,000.00				
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 42,800,772.19	\$ 550,325.23	\$ -	\$ 1,126.27	\$ (394,768.98)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	\$ 15,307.17				
Eleanor Dean Swan Audigier Endowment	75,620.98				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 817,548.43	\$ 817,548.43					\$ 37,823.24	
57,490.20	57,490.20					2,715.24	
78,938.05	78,938.05					3,710.88	
250,000.00	250,000.00					10,635.16	
46,809.42	46,809.42					2,241.84	
109,208.41	109,208.41					5,230.36	
213,151.88	213,151.88					11,456.12	
981,790.94	981,790.94					26,563.42	
44,019.42	44,019.42					2,169.84	
34,881.86	34,881.86					1,626.32	
3,635,871.85	3,635,871.85					158,007.24	
3,635,871.87	3,635,871.87					158,007.24	
3,635,871.86	3,635,871.86					158,007.24	
3,635,871.86	3,635,871.86					158,007.24	
10,770,821.48	10,770,821.48					471,358.92	
105,042.49	105,042.49					4,950.16	
855,513.50	855,513.50					50,254.16	
401,531.20	401,531.20					18,824.76	
17,431.49	17,431.49					830.04	
132,681.06	132,681.06					4,645.38	
485,424.40	485,424.40					19,365.28	
136,328.17	136,328.17					7,587.40	
325,677.85	325,677.85					13,957.36	
250,000.00	250,000.00					11,109.36	
17,404.83	17,404.83					1,667.24	
14,433.57	14,433.57					1,369.32	
13,237.38	13,237.38					1,574.72	
54,046.92	54,046.92					3,628.12	
128,533.32	128,533.32					6,082.81	
131,528.81	131,528.81					7,138.48	
292,797.08	292,797.08					14,015.08	
878,471.26	878,471.26					42,048.36	
300,000.00	300,000.00					14,156.04	
201,941.40	201,941.40					23,957.68	
80,500.00	80,500.00					3,631.36	
75,117.94	75,117.94					6,695.64	
61,496.56	61,496.56					5,838.40	
788,046.36	788,046.36					60,804.48	
123,912.96	123,912.96					8,790.08	
94,628.54	94,628.54					4,505.96	
472,008.00	472,008.00					21,840.56	
105,351.23	105,351.23					4,753.52	
25,000.00	25,000.00					1,239.04	
50,000.00	50,000.00					2,415.24	
65,800.00	65,800.00					6,076.60	
369,101.26	369,101.26					17,841.20	
\$ 43,746,992.67	\$ 43,746,992.67	\$ -	\$ -	\$ -	\$ -	\$ 2,192,347.68	
\$ 15,307.17	\$ 15,307.17					\$ 1,456.56	
75,620.98	75,620.98					9,933.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	CIP and
	July 1, 2019		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Better English Endowment	\$ 7,016,704.55	\$ 7,409.35			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,995,802.83				
William B. Stokely Chair of Management Endowment	512,923.54				
M.E. and Mayme Brooks Engineering Endowment	80,485.41				
Robert B. Church III Memorial Lectureship Endowmnt	670,000.70				
Buford Ellington Professorship Endowment	28,006.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	49,173.90				
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	363,945.87	1,870.00			
Allen H.Keally Outstanding Teacher Award Endowment	116,785.44	203,000.00			\$ (12,504.71)
Charles H. Miller Lecture Series Endowment	44,208.15				
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	416,548.54	2,625.00			
Williford Gragg Law Professorship Endowment	111,662.64				
James A. and Natalie Haslam Endowment in Business	193,468.10				(40,322.64)
Ben R. Winick Memorial Endowment	38,023.66				
William Stokely Distinguished Scholars Endowment	149,709.37				
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	1,011,274.36				
Lura M. Odland Human Ecology Endowment	14,847.08				
Dr. Fred N. Peebles Engineering Endowment	77,844.75				
Magnavox Professorship in Engineering Endowment	139,000.00				
Weston Fulton Engineering Professorship Endowment	79,545.00				
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	561,694.96	22,000.00			
Russell/Kathryn/Harry C. Rutledge Endowt	26,619.30				
Armour T. Granger Memorial Professorship Endowment	66,446.67	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	326,117.90				
Accounting Excellence Endowment	2,021,567.80	36,127.32			
Busn Analytics & Statistics Excell Endow	569,718.69	1,891.68			
Pugh CPAs Professorship in Acct Endow	296,779.78	7,966.67			
William J. Taylor Memorial Endowment	308,168.66	250.00			(44,654.02)
Fisher Family Faculty Development Endowment	3,854,075.21				(16,016.88)
J.Fred Holly Endowment for Excellence in Economics	571,593.03	1,433.33			
Virginia/James Bibee Geological Science Endowment	128,303.78	2,000.00			
Ray Holton Botany Endowment	94,698.65	325.00			
Neal and Tacie Peacock Endowment	50,147.36				
Management Department PhD Program Endow	57,225.37				
E.E. Garrison Memorial Excellence Endowment	10,000.00				
S Herbert Rhea Excell in Teaching Endow	416,331.67				
George A. Spiva Scholars Endowment	156,100.46				
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	69,470.00	1,500.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	73,822.13				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 7,024,113.90	\$ 7,024,113.90					\$ 561,704.58	
5,810.00	5,810.00					855.16	
100,000.00	100,000.00					11,730.68	
75,630.76	75,630.76					9,606.60	
1,995,802.83	1,995,802.83					259,439.24	
512,923.54	512,923.54					43,066.00	
80,485.41	80,485.41					6,520.44	
670,000.70	670,000.70					48,363.36	
28,006.22	28,006.22					3,025.36	
10,000.00	10,000.00					1,424.48	
49,173.90	49,173.90					5,018.00	
183,123.95	183,123.95					8,920.72	
365,815.87	365,815.87					23,782.08	
332,290.15	332,290.15					12,428.64	
44,208.15	44,208.15					3,562.32	
100,504.59	100,504.59					14,118.36	
129,915.91	129,915.91					17,893.40	
419,173.54	419,173.54					25,200.68	
111,662.64	111,662.64					15,967.52	
233,790.74	233,790.74					14,941.59	
38,023.66	38,023.66					2,461.28	
149,709.37	149,709.37					21,296.88	
1,116,981.38	1,116,981.38					155,370.36	
157,522.03	157,522.03					19,757.88	
36,756.87	36,756.87					4,005.40	
1,011,274.36	1,011,274.36					81,230.56	
14,847.08	14,847.08					1,886.80	
77,844.75	77,844.75					8,901.96	
139,000.00	139,000.00					13,816.64	
79,545.00	79,545.00					5,964.00	
104,735.29	104,735.29					11,591.88	
583,694.96	583,694.96					32,223.30	
26,619.30	26,619.30					2,591.52	
66,546.67	66,546.67					7,087.99	
326,117.90	326,117.90					38,994.20	
2,057,695.12	2,057,695.12					111,183.80	
571,610.37	571,610.37					45,142.27	
304,746.45	304,746.45					18,584.06	
353,072.68	353,072.68					28,660.14	
3,870,092.09	3,870,092.09					199,148.83	
573,026.36	573,026.36					43,435.27	
130,303.78	130,303.78					6,133.54	
95,023.65	95,023.65					5,476.94	
50,147.36	50,147.36					3,676.16	
57,225.37	57,225.37					3,134.84	
10,000.00	10,000.00					938.84	
416,331.67	416,331.67					16,522.36	
156,100.46	156,100.46					12,501.08	
31,336.37	31,336.37					2,296.88	
70,970.00	70,970.00					4,551.17	
90,534.68	90,534.68					6,520.84	
73,822.13	73,822.13					4,419.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Mary T. Boynton Endowment	\$ 26,003.34				
Computer Science Endowment	579,401.25	\$ 9,412.19			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	58,284.91	995.00			
Arthur Andersen & Co. Professorship Endowment	312,307.72				\$ (99,183.89)
James F. Smith, Jr. Professorship Endowment	282,015.98				(17,357.63)
Douglas and Jane McCarty Endowment	10,423.93				
Gonzalez Family EECS Professorship Endow	539,446.96				
Kenneth R. Walker Professorship Endowment	141,357.57	1,644.16			
Chair in Judaic Studies Endowment	1,265,339.18	100.00			(100,000.00)
Mildred M.Haines & William Elijah Morris Endowment	820,241.60				
Women's Athletic General Golf Endowment	352,908.21				
Allen & Hoshall, Inc. Faculty Award Endowment	118,440.00				
Milton M. Klein History Studies Endowment	492,641.51	10,000.00			
Kurka Faculty Award Endowment	22,180.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	859,533.49	50.00			
Electrical Engineering Focus on Excellence Endowmt	40,735.02	100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,539.22				
Henry C. Goodrich Endowment	637,321.90				
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				
William B. Stokely, Jr Foundatn Venture Fund Endow	263,000.00				
Edwin H. and Elizabeth M. Hammond Endowment	39,993.00	1,255.05			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	113,015.01				
Arie L. and Michael T. Nettles Endowment	23,917.64	423.50			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	146,412.25	30,650.00			
Marvin W/Jean P Mills Memorial Endowment	235,396.34	12,000.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	161,827.55	3,723.84			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	113,612.46				
Jimmy and Dee Haslam Endowment	25,624.99				
Chapman Endowment	137,424.72				
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	20,280.01				
Stevenson/Stephenson Family Endowment for History	16,391.48				
Willis of TN Inc Endowment in Finance	225,000.00				(14,425.05)
Proffitt's, Inc Professorship/ Marketing Endowment	250,000.00				
Pete and Sami Barile Endowment in Human Ecology	6,457.26				
Rachael and Thomas Desmond Endowment	101,101.11				
Abraham & Rebecca Solomon & Ida Schwartz Endowment	23,475.00				(4,000.00)
Aletha and Clayton Brodine Endowment	1,003,693.40				
Charlie & Mai Coffey Endowment in Exercise Science	100,000.00				
SunTrust Bank Professorship Endowment	171,000.00				
Mary and James A. Crossman Finance Endowment	16,531.68				
Jacquelyn Orlando DeJonge Professorship Endowment	110,924.61	500.00			
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholrship Banking Endowment	160,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 26,003.34	\$ 26,003.34					\$ 1,532.32	
588,813.44	588,813.44					30,489.21	
235,368.00	235,368.00					18,533.80	
11,915.20	11,915.20					875.32	
59,279.91	59,279.91					3,591.62	
411,491.61	411,491.61					23,683.30	
299,373.61	299,373.61					22,927.39	
10,423.93	10,423.93					623.84	
539,446.96	539,446.96					29,893.60	
143,001.73	143,001.73					6,652.49	
1,365,439.18	1,365,439.18					63,189.19	
820,241.60	820,241.60					56,855.60	
352,908.21	352,908.21					24,883.76	
118,440.00	118,440.00					5,424.24	
502,641.51	502,641.51					22,680.35	
22,180.48	22,180.48					1,347.96	
283,311.04	283,311.04					15,021.92	
859,583.49	859,583.49					44,432.24	
40,835.02	40,835.02					2,023.83	
49,696.61	49,696.61					2,021.48	
27,539.22	27,539.22					1,585.32	
637,321.90	637,321.90					32,049.72	
37,602.72	37,602.72					2,470.16	
263,000.00	263,000.00					13,479.56	
41,248.05	41,248.05					2,384.20	
21,699.61	21,699.61					1,114.68	
113,015.01	113,015.01					5,341.88	
24,341.14	24,341.14					1,721.14	
100,495.96	100,495.96					4,923.24	
177,062.25	177,062.25					7,271.64	
247,396.34	247,396.34					10,981.09	
301,013.41	301,013.41					14,445.20	
165,551.39	165,551.39					7,508.87	
31,300.44	31,300.44					1,529.24	
113,612.46	113,612.46					5,341.60	
25,624.99	25,624.99					1,218.56	
137,424.72	137,424.72					7,162.20	
15,000.00	15,000.00					791.80	
20,280.01	20,280.01					935.32	
16,391.48	16,391.48					725.44	
239,425.05	239,425.05					10,598.59	
250,000.00	250,000.00					12,013.96	
6,457.26	6,457.26					295.08	
101,101.11	101,101.11					4,594.56	
27,475.00	27,475.00					1,454.34	
1,003,693.40	1,003,693.40					49,113.16	
100,000.00	100,000.00					4,666.20	
171,000.00	171,000.00					7,649.04	
16,531.68	16,531.68					772.56	
111,424.61	111,424.61					5,150.19	
22,005.78	22,005.78					984.32	
160,000.00	160,000.00					7,178.76	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Ericsson-Harlan D. Mills Chair Endowment	\$ 1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
Bank of America Faculty Leadership Award Endowment	139,000.00				\$ (24,306.81)
Bank of America Technology Endowment in Finance	250,000.00				
Kenneth/Blaire Mossman Faculty Chair End	4,287,381.79				
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte LLP Professorship Endowment	542,597.84	\$ 19,661.47			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	233,420.92	(9,800.00)			
Paul L. Soper Professorship Endowment	114,120.47				
Toby and Brenda McKenzie Professorship Endowment	658,732.60				(38,774.42)
W. Sherman Kouns Memorial Endowment	107,860.59				
John E./Mary Poitevent Redwine Memorial Endowment	80,101.31				
Dr. J. Don Brock Engineering Endowment	596,078.25				
W. Allen Separk Professorship of Law Endowment	420,414.12				
College of Architecture and Design Endowment	164,677.03	100.00			
Engage Enrichment Endowment	432,766.84	2,031.25			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	326,479.35	500.00			
Joel A. Katz Professorship Endowment	254,247.83	25,000.00			
William J. and Lucille Field Award Endowment	74,228.71				
Howard & Ruby Wilkerson College of Ag Endowment	1,734,045.75				
J. Harrison/Robbie C. Livingston Professor Endowmt	250,185.00				
James and Catherine Ralston Family Endowment	225,800.00	40.00			
Ula Love Doughty Theatre Endowment	401,708.78				
Institute of Geotechnology Endowment	25,024.50				
Kim J. and Richard D. Fletcher Business Endowment	34,230.72				
Troy C. Trotter Distinguished Lectureship Endowmnt	20,652.36				
Morton B. Icove Memorial ENGAGE Endowment	27,000.00				
Mary Lynn Glustoff Staff Award Endowment	27,330.86				
Normandy Scholars Endowment	209,465.87	225.00			
Dr. & Mrs John Hajjar PEMBA Endowment	182,718.26				
Eunice Wylie Doty Endowment	42,510.23				
Paul and Beverly Castagna Professorship Endowment	500,000.00				
Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	91,854.29				
Lindsay Young Law Professorships Endow	327,829.29				
Great Smoky Mountains Regional Project Endowment	27,864.39				
William F. Fox Endowment	53,016.16				
Nancy and David E. McKinney Endowment	19,177.30				
Howard H. Baker, Jr. Center Endowment	7,600,000.00	100,250.00			
Alberta Longmire Home Econ Endowment	240,072.20	6,173.99			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	45,443.54	5,228.36			
McCarty Holsaple McCarty Endowment	27,861.84	20,000.00			
James L. Clayton Center Endowment	1,004,645.00	2,081.07			
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70	25.00			
David E Sharp-Home Federal Bank of Tenn Endowment	554,545.76				
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowment	34,054.49				
McKamey Business Professorship Endowment	34,054.49				(7,025.48)
College of Comm/Info Dean's Excellence Endowment	150,534.36	2,025.00			
Ray and Joan Myatt Endowment	350,156.09				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 1,000,000.00	\$ 1,000,000.00					\$ 47,009.88	
208,888.58	208,888.58					10,059.20	
163,306.81	163,306.81					6,576.89	
250,000.00	250,000.00					11,315.40	
4,287,381.79	4,287,381.79					182,098.60	
191,464.05	191,464.05					9,590.24	
562,259.31	562,259.31					25,247.54	
15,348.75	15,348.75					714.84	
223,620.92	223,620.92					10,878.22	
114,120.47	114,120.47					5,354.88	
697,507.02	697,507.02					32,245.15	
107,860.59	107,860.59					4,454.56	
80,101.31	80,101.31					3,605.92	
596,078.25	596,078.25					27,291.32	
420,414.12	420,414.12					19,115.88	
164,777.03	164,777.03					7,855.30	
434,798.09	434,798.09					19,912.06	
326,979.35	326,979.35					15,042.66	
279,247.83	279,247.83					12,427.19	
74,228.71	74,228.71					3,295.12	
1,734,045.75	1,734,045.75					77,639.68	
250,185.00	250,185.00					10,535.56	
225,840.00	225,840.00					9,536.52	
401,708.78	401,708.78					16,569.32	
25,024.50	25,024.50					1,077.44	
34,230.72	34,230.72					1,478.24	
20,652.36	20,652.36					926.92	
27,000.00	27,000.00					1,210.32	
27,330.86	27,330.86					1,212.96	
209,690.87	209,690.87					9,788.94	
182,718.26	182,718.26					7,991.76	
42,510.23	42,510.23					1,861.72	
500,000.00	500,000.00					21,582.76	
91,854.29	91,854.29					4,269.60	
327,829.29	327,829.29					19,202.56	
27,864.39	27,864.39					1,244.52	
53,016.16	53,016.16					2,313.56	
19,177.30	19,177.30					882.96	
7,700,250.00	7,700,250.00					346,237.97	
246,246.19	246,246.19					11,045.90	
26,088.59	26,088.59					1,219.36	
50,671.90	50,671.90					2,230.21	
47,861.84	47,861.84					1,508.14	
1,006,726.07	1,006,726.07					46,824.27	
100,000.00	100,000.00					4,657.20	
558,743.70	558,743.70					26,235.96	
554,545.76	554,545.76					25,201.88	
100,317.96	100,317.96					5,339.00	
34,054.49	34,054.49					1,774.80	
41,079.97	41,079.97					1,884.61	
152,559.36	152,559.36					6,766.29	
350,156.09	350,156.09					15,508.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Charles R. & Frances S. Mangam Endowment	\$ 944,500.60				
Ergen Professorship Endowment	500,000.00				\$ (14,971.64)
Dennis Hendrix Prof/Faculty Scholars Endowment	977,095.65				
Addicks Family Accounting Excellence Endowment	27,160.00				
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				
C Warren Neel Corp Governance Ctr Endow	860,313.65				
Joseph B. Kennedy College Scholars Endowment	42,076.29	\$ 1,000.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	44,828.43				
Lawrence Taylor Prof Planetary Geosc End	196,122.14	100,000.00			
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	115,000.00				
Joyful Pursuit Excellence in Piano Endowment	118,071.01	1,000.00			
CTI Chair in Electr/Computer Engineering Endowment	1,000,000.00				
Richard A. & Ann S. Smith Accounting Excell Endow	53,517.26				
Tennessee Journal of Business Law Endowment	10,000.00				
Marco Institute Medvl/Renaissnce Studies Endowment	1,571,914.22	1,821.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	63,866.39	257.91			
Prados Educational Effectiveness Endowment	31,001.00	1,450.00			
Dr. Nancy Fair Rutherford Endowment	52,095.68	150.00			
Richard L. Rose Dean's Fund/Coll of Law Endowment	525,943.99	7,500.00			
Summers/Rufolo/Rodgers Trial Advocacy En	388,781.76	250.00			
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	65,580.00	2,040.00			
Randall and Patricia Doerter Endowment	35,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	2,156,000.00	100,000.00			(46,752.44)
Mike and Alice Wirth Endowment	65,117.98	5,547.97			(6,607.00)
W. J. Julian Professor of Bands Endowment	836,171.41	350.00			
David and Beverly Stacey Accounting Endowment	40,756.20	10,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	102,711.24				
Charlie and Carolyn Newcomer Endowment	29,326.02	2,000.00			
Cindy and Rick Bernstein Academic Enrichment Endow	105,077.01				
W. Mark Allen Accounting Excellence Endowment	123,310.47				
Sandra G. Powell Animal Science Endowment	100,000.00				
J. E. Moss Endowment	1,103,054.06				
J. E. and Ann H. Moss Endowment	68,487.58				
Summitt Legacy Fund Endowment	307,434.16	10,160.24			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Gaylord/Rodgers Pediatric Fac Awd Endow	103,736.28	20,000.00			
Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20				
Chas. P. Postelle Dist. Prof Nuclear Engr Endow	592,284.01				
Crowe Horwath Accounting Excellence Endowment	25,071.51				
Roy and Bettye Wills Accounting Excellence Endowmt	32,706.06				
School of Music Excellence Endowment	982,792.00				
ACTEC Wills Clinic Endowment	126,808.98	100.08			
E Jane Hazlewood Statistics Endowment	55,363.78				(9,500.00)
James Pippin Pre-College Prog Endowment	44,106.85	1,750.00			
Bonnie Carroll/Roy Cooper Fac Enrich End	75,000.00	25,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 944,500.60	\$ 944,500.60					\$ 40,704.24	
514,971.64	514,971.64					21,986.45	
977,095.65	977,095.65					39,792.76	
27,160.00	27,160.00					1,141.12	
500,000.00	500,000.00					21,598.96	
350,000.00	350,000.00					14,751.20	
493,727.33	493,727.33					20,808.80	
860,313.65	860,313.65					36,738.68	
43,076.29	43,076.29					2,028.26	
150,000.00	150,000.00					5,845.52	
44,828.43	44,828.43					1,807.40	
296,122.14	296,122.14					12,860.38	
115,000.00	115,000.00					4,939.64	
119,071.01	119,071.01					4,655.68	
1,000,000.00	1,000,000.00					39,443.80	
53,517.26	53,517.26					2,516.52	
10,000.00	10,000.00					398.92	
1,573,735.30	1,573,735.30					67,451.96	
133,504.83	133,504.83					7,484.56	
64,124.30	64,124.30					2,383.81	
32,451.00	32,451.00					1,226.61	
52,245.68	52,245.68					2,471.70	
533,443.99	533,443.99					20,536.64	
389,031.76	389,031.76					15,541.39	
250,000.00	250,000.00					11,881.04	
67,620.00	67,620.00					2,527.55	
35,290.00	35,290.00					2,001.16	
2,302,752.44	2,302,752.44					129,668.87	
77,272.95	77,272.95					3,348.36	
836,521.41	836,521.41					39,198.30	
50,756.20	50,756.20					2,085.88	
496,076.07	496,076.07					18,606.56	
102,711.24	102,711.24					3,888.04	
31,326.02	31,326.02					1,383.41	
105,077.01	105,077.01					4,694.36	
123,310.47	123,310.47					4,612.16	
100,000.00	100,000.00					4,673.92	
1,103,054.06	1,103,054.06					47,874.52	
68,487.58	68,487.58					2,972.48	
317,594.40	317,594.40					14,599.12	
133,030.00	133,030.00					6,727.60	
25,572.50	25,572.50					1,452.20	
123,736.28	123,736.28					5,122.52	
568,673.20	568,673.20					29,348.32	
592,284.01	592,284.01					30,417.00	
25,071.51	25,071.51					1,179.56	
32,706.06	32,706.06					1,592.60	
982,792.00	982,792.00					51,100.40	
126,909.06	126,909.06					6,119.24	
64,863.78	64,863.78					2,865.45	
45,856.85	45,856.85					2,070.51	
100,000.00	100,000.00					4,110.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019		(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
A. David Martin Investment Mgmt Endow	\$ 125,000.00				
R/M Cunningham Master Public Adm Enr End	28,931.02	\$ 144.00			
Eric Drumm Construction Science Endow	47,291.71	19,035.00			
3L Class Gift Endowment	175,000.62	14,331.40			
Charles I. Barber Endowment	984,263.33	12,500.00			
Dr. Craig Wrisberg Endowment	30,681.03	721.46			
Hilton A. Smith Chemistry Endowment	41,949.56	1,610.00			
Helen/Charles Lockett Professorship End	172,326.16				
J Oliver/G Smith Lines Ornament Hort End	456,650.90				
CCI Land Ambassador Endowment	30,000.00				
Frank W Harvey Professorship Endowment	244,871.96				
Minnie Goddard Dist Professorship Endow	52,766.45				
Mark/Cathy Travis Dispute Resolution End	21,648.50				
R. Lee and Bette T. Winchester Mem Endow	63,236.34				
James Ernest Goodner Professorship Endow	400,681.35				
Marion/Tom Wilkinson Research Prof Endow	153,252.76				
Neal A and Helen D Waldrop Endowment	54,235.49				
Charles/Julie Wharton Eng Fac Award End	80,602.90				
Thomas Jefferson Prize Endowment	727,095.19				
Lena M & Clarence A Garvin Sr Econ Endow	272,375.60				
Robert Kenneth Vann (ComputerScience) En	89,653.79			\$ 3,037.33	\$ (1,035.12)
Roy T Campbell Jr Endowment	312,360.10			10,698.75	(72.72)
Bette D Lathrop RHTM Faculty Support End		166,667.00		2,610.71	
Bette D Lathrop Faculty Support (Hum) En		166,667.00		2,610.71	
B. H. Goethert Professorship Endowment	121,329.10	400.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	6,234,901.66		\$ (547,783.91)		
Excellence in Engineering Endowment	20,769.61				
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	28,070.92				
Luther Masingill Professorship Endowment	96,999.52				
NEA Southeast Center Education in Arts Endowment	1,912,090.00				
First TN Bank Distinguish Professorship Endowment	250,000.00				
Clarence Harris Chair of Excell Support Endowment	100,000.00				
N Callahan Distingu Profess Endowment	255,861.55				
Prof Mary Jackson Founders Chair II-Nursing Endow	100,000.00				
Joe/Marianna Wheeler Computer/Eng Endow	142,625.06				
Hardy M. Graham Distinguished Professor Endowment	51,016.14				
Beatrice and Buford Irwin Endowment	52,293.85				
Dortch Oldham Center Endowment	252,922.69	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	125,267.42	200.00			
James Timothy and Ruth Campbell White Endowment	53,500.00				
Ray & Wilma Smith Faculty Development Endowment	992,365.77				
William H Baker Faculty/Student Enhancement Endow	52,500.00				
James C. Henson Tennis Endowment	30,295.42				
Jimmy Trentham Biological Lab Technology Endowment	50,950.00	1,175.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 125,000.00	\$ 125,000.00					\$ 6,073.44	
29,075.02	29,075.02					1,374.75	
66,326.71	66,326.71					2,518.08	
189,332.02	189,332.02					8,140.16	
996,763.33	996,763.33					52,159.34	
31,402.49	31,402.49					1,449.46	
43,559.56	43,559.56					2,005.93	
172,326.16	172,326.16					8,517.84	
456,650.90	456,650.90					22,632.40	
30,000.00	30,000.00					1,489.96	
244,871.96	244,871.96					12,088.12	
52,766.45	52,766.45					2,531.40	
21,648.50	21,648.50					1,017.00	
63,236.34	63,236.34					2,681.72	
400,681.35	400,681.35					16,845.88	
153,252.76	153,252.76					6,548.16	
54,235.49	54,235.49					2,337.56	
80,602.90	80,602.90					3,623.72	
727,095.19	727,095.19					32,211.60	
272,375.60	272,375.60					12,201.20	
93,726.24	93,726.24					4,072.39	
323,131.57	323,131.57					14,344.83	
169,277.71	169,277.71					2,610.71	
169,277.71	169,277.71					2,610.71	
121,729.10	121,729.10					12,925.72	
62,455.62	62,455.62					3,742.68	
5,687,117.75	5,408.93			\$ 5,681,708.82		768.00	
20,769.61	20,769.61					2,884.36	
27,950.47	27,950.47					3,322.04	
11,386.68	11,386.68					1,693.32	
71,995.81	71,995.81					9,680.56	
25,951.54	25,951.54					2,150.28	
28,070.92	28,070.92					2,442.04	
96,999.52	96,999.52					8,029.60	
1,912,090.00	1,912,090.00					111,464.68	
250,000.00	250,000.00					11,536.40	
100,000.00	100,000.00					5,519.20	
255,861.55	255,861.55					15,046.28	
100,000.00	100,000.00					5,203.40	
142,625.06	142,625.06					6,181.12	
51,016.14	51,016.14					6,813.40	
52,293.85	52,293.85					3,537.60	
253,022.69	253,022.69					11,948.06	
100,000.00	100,000.00					4,666.20	
175,000.00	175,000.00					7,888.28	
30,000.00	30,000.00					1,357.84	
125,467.42	125,467.42					5,523.32	
53,500.00	53,500.00					2,213.80	
992,365.77	992,365.77					41,326.80	
52,500.00	52,500.00					2,597.68	
30,295.42	30,295.42					1,275.00	
52,125.00	52,125.00					2,480.50	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Mary Alice Liggett Endowment	\$ 30,943.59				
Robert E. and Martha P. Clendenin Endowment	60,213.75				
St. Jude Professorship in Pediatrics Endowment	799,981.77			\$ 21,498.11	
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	58,902.74				
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Seldon D. Feurt Memorial Endowment	1,981,028.06	\$ 816.68			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	538,298.35	5,000.00			
P. J. Sparer, MD Visiting Professorship Endowment	167,621.33				
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	1,381,461.12	1,000.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	83,530.00	25.00			
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,057,696.49				
Harwell Wilson Alumni Chair Surgery End	1,052,861.79				
Methodist Hospitals Foundn Professorship Endowment	1,109,042.14				
Dr. George T. Wilhelm Endowment	578,994.69				
Ralph R. Braund Endowment	127,800.00				
Maury W. Bronstein Professorship Endowment	15,580.36				
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
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	1,005,455.97				
George K. Kambara Visiting Professorship Endowment	50,050.00				
Joe Hall Morris Educational Support Endowment	1,272,470.47	18,500.00			
Harold B. Boyd Professorship Endowment	1,077,481.54	100.00			
Edwin H. Beachey Endowment	52,782.74	1,600.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	64,749.45	150.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,100,200.50				
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	16,320.00				
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,110,501.30				
James Franklin Gramling Orthodontic Endowment	145,060.06				\$ (7,000.00)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, MD Resident Education Endowment	55,599.77				
Gene H. Stollerman, MD Professorship Endowment	1,342,819.80	13,050.00			
Philip M. Lewis, MD Professorship Endowment	54,469.10				
Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94				
Elinor F. Reed Dist Visiting Professor Endowment	57,102.89				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 30,943.59	\$ 30,943.59					\$ 1,628.52	
60,213.75	60,213.75					3,042.64	
821,479.88	821,479.88					64,494.99	
55,918.92	55,918.92					8,362.68	
40,341.16	40,341.16					3,255.40	
15,472.45	15,472.45					2,501.04	
67,674.75	67,674.75					7,687.04	
58,902.74	58,902.74					5,591.24	
25,368.94	25,368.94					3,039.76	
1,981,844.74	1,981,844.74					121,002.86	
1,034,877.18	1,034,877.18					92,427.08	
543,298.35	543,298.35					35,488.48	
167,621.33	167,621.33					7,295.24	
52,800.00	52,800.00					3,961.64	
481,683.02	481,683.02					44,523.20	
421,538.29	421,538.29					41,790.80	
16,306.77	16,306.77					2,012.76	
1,382,461.12	1,382,461.12					153,254.48	
127,671.53	127,671.53					11,632.72	
83,555.00	83,555.00					5,168.58	
49,247.93	49,247.93					6,552.96	
1,057,696.49	1,057,696.49					92,261.08	
1,052,861.79	1,052,861.79					96,542.40	
1,109,042.14	1,109,042.14					102,934.40	
578,994.69	578,994.69					53,791.60	
127,800.00	127,800.00					11,087.36	
15,580.36	15,580.36					1,487.00	
50,000.00	50,000.00					4,438.88	
1,738,150.95	1,738,150.95					105,112.72	
50,300.00	50,300.00					4,586.92	
500,000.00	500,000.00					42,887.24	
123,000.00	123,000.00					9,354.00	
1,005,455.97	1,005,455.97					65,382.48	
50,050.00	50,050.00					4,230.32	
1,290,970.47	1,290,970.47					67,203.20	
1,077,581.54	1,077,581.54					59,650.80	
54,382.74	54,382.74					4,089.82	
50,175.00	50,175.00					4,079.80	
64,899.45	64,899.45					4,514.26	
1,100,200.50	1,100,200.50					50,823.84	
1,056,337.89	1,056,337.89					76,998.24	
16,320.00	16,320.00					1,032.55	
25,453.00	25,453.00					1,759.76	
1,110,501.30	1,110,501.30					52,301.08	
152,060.06	152,060.06					7,190.29	
25,263.19	25,263.19					1,646.28	
50,500.00	50,500.00					3,361.28	
55,599.77	55,599.77					3,199.72	
1,355,869.80	1,355,869.80					65,265.15	
54,469.10	54,469.10					2,935.08	
120,199.94	120,199.94					5,242.92	
57,102.89	57,102.89					2,641.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Mary L. Morris Dist Visiting Professsor Endowment	\$ 64,126.39				
William N. Williford, MD Dist Visiting Prof Endow	107,641.32				
Thomas Ballard/Oscar McCallum Professor Endowment	108,742.08	\$ 2,100.00			
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	336,347.47	50.00			
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	59,399.68				
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	78,902.32				
Tennessee CRANIO TMJ Lectureship Series Endowment	52,521.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,853,427.53	5,600.00			\$ (40,000.00)
Tipps Lectureship-Oral/Maxillofacial Surgery Endow	68,780.99				
Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00				
Clair E. Cox II, MD Urology Symposium Endowment	184,503.31				
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,815,885.10	2,000.00			
Methodist Health Prof Vascular Surgery Endowment	1,000,000.00				
Stephen D. West Psychiatry Educational Endowment	100,015.00				
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	2,006,597.53				
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	343,146.28				
Margaret Newman Endowment	300.00	(300.00)			
UT Dermatology Enrichment Endowment	90,269.27				
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,055,671.62	875.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	61,695.28				
Samuel H. Hardison, DDS Faculty Endowment	39,827.13				
John L. Montgomery, MD Lectureship Endowment	55,136.85				
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	858,925.04				
Robert S. Pearce, MD Chair Internal Med Endowment	1,500,000.00				
Dugdale Benign Hemtology Endowment	25,000.00				
Dentistry Class of 1999 Faculty Endowment	69,271.52	500.00			
Hearing and Speech Center Endowment	83,472.88	100.00			
Sol Adler Lecture Endowment	37,554.79	800.00			
Orren W. Hyman Professor Endowment	2,885,582.37				
John and Odessa Williams Lect Endowment	59,357.55	625.00			
John M Hodges Resident Int'l Humanit End	173,445.91	20,000.00			(8,475.28)
Richard D. Baker, M.D. Ophthalmology End	716,135.31				
Amonette-Rosenberg Chair Excell Derm End	1,896,965.09				
David Coleman Transp Professorship Endow	1,419,448.57		\$ 21,318.65		
Heber Simmons Jr Ped Dentistry Prof End	1,174,144.71	2,900.00			
GSMK Howard C Filston MD Surgery Endow	161,608.77	4,600.00			
GSMK Edward Buonocore MD Radiology Endow	160,947.76				
GSMK R Ben Alley DDS Endowment	77,077.30				
GSMK Nelson Prof of Excell/Gen Sur Endow	114,476.50	25,500.00		\$ 5,729.28	
GSMK UT Center Adv Med Simulation Endow	137,369.78	3,309.74		6,560.97	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 64,126.39	\$ 64,126.39					\$ 2,937.48	
107,641.32	107,641.32					4,637.16	
110,842.08	110,842.08					5,347.97	
86,211.97	86,211.97					3,910.40	
50,021.27	50,021.27					2,722.16	
25,050.00	25,050.00					1,290.60	
336,397.47	336,397.47					15,455.09	
1,054,290.68	1,054,290.68					49,496.92	
59,399.68	59,399.68					2,645.64	
77,816.68	77,816.68					3,652.08	
101,389.18	101,389.18					4,538.32	
78,902.32	78,902.32					3,655.56	
52,521.07	52,521.07					2,381.64	
1,899,027.53	1,899,027.53					85,460.95	
68,780.99	68,780.99					3,027.04	
1,500,000.00	1,500,000.00					68,821.96	
184,503.31	184,503.31					8,379.28	
1,500,000.00	1,500,000.00					63,301.20	
1,817,885.10	1,817,885.10					83,127.06	
1,000,000.00	1,000,000.00					46,952.00	
100,015.00	100,015.00					4,412.48	
52,631.65	52,631.65					2,507.52	
2,000,100.00	2,000,100.00					92,601.56	
2,006,597.53	2,006,597.53					93,956.88	
59,036.40	59,036.40					2,653.92	
343,146.28	343,146.28					15,957.52	
90,269.27	90,269.27					4,289.36	
286,017.20	286,017.20					13,555.92	
1,056,546.62	1,056,546.62					57,862.29	
61,695.28	61,695.28					2,827.68	
39,827.13	39,827.13					1,797.12	
55,136.85	55,136.85					2,047.32	
500,000.00	500,000.00					17,555.84	
858,925.04	858,925.04					33,205.76	
1,500,000.00	1,500,000.00					55,231.00	
25,000.00	25,000.00					1,312.04	
69,771.52	69,771.52					3,501.54	
83,572.88	83,572.88					7,626.55	
38,354.79	38,354.79					2,409.22	
2,885,582.37	2,885,582.37					141,501.56	
59,982.55	59,982.55					2,900.87	
201,921.19	201,921.19					8,475.28	
716,135.31	716,135.31					33,490.52	
1,896,965.09	1,896,965.09					111,188.92	
1,440,767.22	458,949.03			\$ 981,818.19		128,409.70	
1,177,044.71	1,177,044.71					55,621.33	
166,208.77	166,208.77					7,260.46	
160,947.76	160,947.76					7,399.76	
77,077.30	77,077.30					3,309.56	
145,705.78	145,705.78					5,729.28	
147,240.49	147,240.49					6,560.97	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
	Investments			Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
GSMK John A Eaddy MD Diabetes Endowment	\$ 93,927.12				
GSMK Robert H Cole Neuro Chair Endowment	1,002,000.00				
GSMK John E Sullivan DDS Mem Endowment	173,397.23				
GSMK Edward/Carolyn Boling Endowment	93,617.56				
GSMK John W Whittington Prof Endowment	361,345.00				
GSMK Florence/Roy Striegel Endowment	233,482.59				
GSMK Kevin Robert Swabe Endowment	38,535.57				
GSMK Grad School of Med Quasi-Endowment	1,500,000.00				
GSMK Clinical Laboratories Endowment	37,740.92				
GSMK George E Shacklett Endowment	337,344.81	\$ 25,000.00			
GSMK Brakebill Family Med Prof Endowment	500,000.00				
GSMK Joseph B Moon MD Endowment	38,050.08	250.00			
Methodist Healthcare Prof Cardiac Sur En	1,023,359.39			\$ 24,092.31	
Tn Ag Experiment Station (TAES) Arboretum Endowmt	990,522.31	67,050.00			
Maxwell E and Jean E Springer Endowment	285,944.38				
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	52,480.46				
S & M Beall Rose Garden Endowment	208,253.63				
Joe and Faye Burns Memorial Endowment	40,307.24	2,175.00			
Jimmy Naifeh Center Effective Leadership Endowment	394,116.72	5,020.00			
Robert Hutchison Public Service Awd End	26,770.00	120.00			
Women's Council Programming Endowment	45,407.08	50.00			
Brandy Memorial Endowment in Veterinary Medicine	58,608.27	1,000.00			
Denny and Becky Lillard Endowment	46,273.19	5,000.00			
Lindsay Young Vet Med Professorships End	226,409.29				
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40				
Beauchamp and Virginia Brogan Clinical Endowment	75,000.00				
Sandra G. Powell Distinguished Faculty Award Endow	104,380.71				
Charles & Julie Wharton CVM Fac Awd End	61,596.23				
Pentecost Agricultural Staff Development Endowment	6,698.89			316.95	
Buford N. and Beatrice King Irwin Endowment	233,053.46				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$ 156,738,088.98	\$ 1,421,387.79	\$ (526,465.26)	\$ 77,155.12	\$ (552,985.73)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	\$ 49,005.39	\$ 787.50			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	421,600.36				
L. R. Hesler Award Endowment	123,030.83				
William J. Starr String Endowment	18,255.04				
Tutt and Elizabeth Bradford Journalism Endowment	235,260.79				\$ (32,010.00)
Transportation and Logistics Excellence Endowment	501,024.80	5,813.60			
Anthropology Development Endowment	146,782.70	176.44			
Accounting Development Endowment	278,016.51	1,000.00			
John H. Dove Transportation Excellence Endowment	407,453.79				
Decosimo Accounting Faculty Award Endowment	39,410.85				
John Quincy and Wanda Weems Wisecarver Endowment	37,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	611,983.67	5,551.20			(42,785.33)
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	109,815.93	150.00			
Warren Slagle Endowment for Accounting Excellence	340,347.87	1,350.00			
Management Department Enrichment Endowment	101,889.22	1,205.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 93,927.12	\$ 93,927.12					\$ 4,369.52	
1,002,000.00	1,002,000.00					72,743.96	
173,397.23	173,397.23					11,509.84	
93,617.56	93,617.56					5,784.68	
361,345.00	361,345.00					17,200.84	
233,482.59	233,482.59					18,739.44	
38,535.57	38,535.57					1,917.20	
1,500,000.00	1,500,000.00					66,792.00	
37,740.92	37,740.92					1,731.68	
362,344.81	362,344.81					17,549.96	
500,000.00	500,000.00					25,739.68	
38,300.08	38,300.08					1,891.76	
1,047,451.70	1,047,451.70					48,592.30	
1,057,572.31	1,057,572.31					45,354.74	
285,944.38	285,944.38					12,517.84	
382,260.61	382,260.61					18,423.64	
52,480.46	52,480.46					1,994.56	
208,253.63	208,253.63					12,260.12	
42,482.24	42,482.24					2,035.00	
399,136.72	399,136.72					19,974.63	
26,890.00	26,890.00					1,256.01	
45,457.08	45,457.08					2,115.66	
59,608.27	59,608.27					3,533.48	
51,273.19	51,273.19					2,804.56	
226,409.29	226,409.29					18,905.08	
15,000.00	15,000.00					873.40	
2,018,242.40	2,018,242.40					89,727.44	
75,000.00	75,000.00					3,239.40	
104,380.71	104,380.71					4,915.04	
61,596.23	61,596.23					2,785.44	
7,015.84	7,015.84					316.95	
233,053.46	233,053.46					11,123.08	
\$ 158,263,152.36	\$ 151,599,625.35			\$ 6,663,527.01		\$ 8,674,358.42	
\$ 49,792.89	\$ 49,792.89					\$ 4,355.92	
30,758.62	30,758.62					4,359.96	
421,600.36	421,600.36					19,570.28	
123,030.83	123,030.83					10,153.20	
18,255.04	18,255.04					1,902.56	
267,270.79	267,270.79					17,962.39	
506,838.40	506,838.40					40,445.27	
146,959.14	146,959.14					8,569.74	
279,016.51	279,016.51					20,987.86	
407,453.79	407,453.79					32,904.48	
39,410.85	39,410.85					3,443.24	
37,581.95	37,581.95					2,915.46	
660,320.20	660,320.20					37,758.64	
33,891.68	33,891.68					3,612.92	
109,965.93	109,965.93					7,484.73	
341,697.87	341,697.87					33,183.07	
103,094.22	103,094.22					8,707.58	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	CIP and
	July 1, 2019		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Joe Frye Endowment in Transportation	\$ 142,003.09	\$ 1,883.10			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	178,572.80	625.00			
James R. Stokely Institute-Liberal Arts Endowment	72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	64,294.44	125.00			
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	284,082.10				
Frank Clement and Cordell Hull Endowment	11,695.91				
DAVID A SHIRLEY ENDOWMENT	35,791.25	25.00			
Civil and Environmental Engineering Endowment	200,274.14	1,073.88			
Alan R. Whitman Endowment	102,091.99				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	27,887.01			\$ 230.61	
Harry J. Klepser Lecture Series Endowment	83,817.52	1,250.00			
Fred R. Lawson Family Endowment	88,809.71			3,162.05	
USCPFA Asian Studies Support Endowment	9,210.00				
Architecture Faculty Development Endowment	10,010.00	50.00			
Calvin A. Buehler Chemistry Endowment	2,109,029.02				
Lidvall/Cole Judging Teams Assistance Endowment	213,260.85	7,405.00			
Chambers Endowment in Advertising	399,080.47				\$ (107,373.00)
P. David Qualls Endowment in Economics	11,139.94				(9,265.62)
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	249,875.00	5,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,485.23				
Alfred and Julia Hill Lecture Series Endowment	57,970.50	1,250.00			
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	399,773.58				
Kula C and Geeta Misra Endowment	76,421.49	250.00			
Sissman Pro Bono Endowment	31,993.60	750.00			
Clarence and Marian Brown Theatre Endowment	11,937,124.84	600.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	95,180.66				
Frank H. McClung Museum Endowment	59,709.30	799.05			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	994,588.77				
MSCM Learning Partnership Endow	586,589.73	665.00			293,514.86
Paul and Wilma Ziegler Chemistry Endowment	909,851.72				
Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00				
Cobble Germanic and Slavic Languages Endowment	25,235.00				
Stewart G. and Ann T. Siewert Endowment	37,324.94				
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	219,416.34	2,888.67			
Douglas A. & Brenda Horne Endowment in Business	288,889.70				(10,706.74)
Bohan Advertising Endowment	40,574.99				
Executive-in-Residence Endowment	171,425.98				77,138.78
BB&T Endowment in Finance	100,096.50				
CSX Corporation Endowment-Logistics/Transportation	135,065.74				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 143,886.19	\$ 143,886.19					\$ 9,746.50	
148,985.17	148,985.17					15,497.96	
179,197.80	179,197.80					12,394.94	
72,371.22	72,371.22					5,962.68	
29,874.20	29,874.20					2,876.04	
64,419.44	64,419.44					5,990.99	
67,497.80	67,497.80					6,209.80	
284,082.10	284,082.10					16,944.32	
11,695.91	11,695.91					1,389.44	
35,816.25	35,816.25					2,424.34	
201,348.02	201,348.02					12,283.90	
102,091.99	102,091.99					5,264.84	
20,000.00	20,000.00					1,829.68	
28,117.62	28,117.62					2,306.14	
85,067.52	85,067.52					5,022.98	
91,971.76	91,971.76					4,776.83	
9,210.00	9,210.00					894.84	
10,060.00	10,060.00					1,003.93	
2,109,029.02	2,109,029.02					99,813.48	
220,665.85	220,665.85					14,704.12	
506,453.47	506,453.47					41,006.77	
20,405.56	20,405.56					1,161.23	
25,000.00	25,000.00					2,130.00	
48,610.78	48,610.78					2,717.44	
289,929.04	289,929.04					22,069.84	
254,875.00	254,875.00					14,820.80	
105,485.23	105,485.23					6,046.28	
59,220.50	59,220.50					4,389.08	
17,745.69	17,745.69					1,183.68	
49,783.28	49,783.28					3,925.64	
399,773.58	399,773.58					20,042.48	
76,671.49	76,671.49					3,632.16	
32,743.60	32,743.60					1,719.32	
11,937,724.84	11,937,724.84					733,273.38	
296,289.00	296,289.00					21,018.00	
95,180.66	95,180.66					4,530.48	
60,508.35	60,508.35					3,562.59	
52,650.00	52,650.00					2,826.28	
994,588.77	994,588.77					45,294.36	
293,739.87	293,739.87					20,694.43	
909,851.72	909,851.72					55,968.64	
400,000.00	400,000.00					21,349.72	
25,235.00	25,235.00					1,543.04	
37,324.94	37,324.94					1,838.76	
25,579.16	25,579.16					1,422.28	
222,305.01	222,305.01					10,204.01	
299,596.44	299,596.44					14,128.86	
40,574.99	40,574.99					1,894.56	
94,287.20	94,287.20					6,176.49	
100,096.50	100,096.50					4,583.56	
135,065.74	135,065.74					6,229.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019	Gifts and	(Losses) On	Endowment	Deductions
		Bequests	Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Barbara H. Hunter & Robert P Hunter, Jr. Endowment	\$ 32,200.09	\$ 100.00			
Endowment for Excellence in Education	228,835.36	1,025.00			
Kiran Patel Global Lead Scholars Endow	95,000.94				
Donald C. Bogue Engineering Endowment	244,412.75	100.00			
Paul/Marion Miles Library Employee Award Endowment	27,386.90				
Edwin 'Pete' Patton Memorial Endowment	29,510.00	575.00			
Susan Dillard Executive in Residence Endowment	52,515.00	24,793.33			
Mildred M. Haines/William E. Morris Library Endow	245,479.44				
Lloyd Duff Warren Livestock Judging Team Endowment	181,429.91				
Warren Slagle Accounting Day Endowment	219,563.60				
Martin T. Katzman Family Endowment	15,628.66				
Martha E. Rogers Memorial Dissertation Endowment	23,463.31				
Lyle M. and Marcella J. Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	23,809.14				
Audrey A. Duncan/John H. Fisher Endowmnt	30,537.05				
Marian Scott Moffett Endowment	31,100.00				
Robert B. Church III Graduate Award Endowment	150,000.00				
Betsy Worden Endowment in Printmaking	79,210.14	475.00			
Paul E. Trentham,Sr. Library Staff Award Endowment	26,276.36				
Wheeler Graduate Research Endowment	35,100.00				
David C. White Memorial Travel Award Endowment	142,685.22				
Finance Department Student Programs Endowment	165,050.02				
Gonzalez Family Engineering Global Init Endowment	50,000.00				
Eugene and Sammie Lynn Puett Endowment	28,832.73				
UTK Parents & Families Endowment	500,000.00	364,875.72			\$ (149,580.85)
Lorayne W Lester Award Endowment	65,830.96	1,525.00			
Dr John Riley Endowment	315,686.50	1,000.00			
Gid and Bet Fryer Endowment	150,594.17				
Worrick G/Martha F Robinson Endowment	79,900.08				
School of Art Elise Boake Memorial Endow	102,308.95	10,050.07			(4,827.85)
Beagle Memorial Endowment	84,238.64	20,390.91			(3,769.41)
Ernest F Felice Endowment	271,473.27	287.64		\$ 6,211.19	
Bette D Lathrop Libraries Excellence End		166,666.00		2,610.70	
Marketing Learning Partnership Endowment					(293,514.86)
Executive-in-Resident Marketing Endow					(94,287.19)
William Whitney/Sylvia Burchfield Ag End				375.88	(45,378.54)
Thomas Jefferson Endowment	484,730.12				
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	112,814.84				
O.D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,005.00				
Lauren Witty Peer Enabling Program Endow	35,674.00	1,900.00			
Henry G. Herrod III, MD Endowment	65,122.18				
Charles Edrington DDS Fac/Student Endow	25,244.52				
GSMK University Physicians Assoc Endow	195,887.00	240.00			
GSMK Alfred D Beasley MD Endowment	114,767.71	129.13			
GSMK Richard A Obenour Jr Lecture Endow	44,462.90	1,604.74			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 32,300.09	\$ 32,300.09					\$ 1,465.04	
229,860.36	229,860.36					10,197.81	
95,000.94	95,000.94					4,252.96	
244,512.75	244,512.75					11,710.80	
27,386.90	27,386.90					1,216.48	
30,085.00	30,085.00					1,378.33	
77,308.33	77,308.33					3,239.04	
245,479.44	245,479.44					10,907.88	
181,429.91	181,429.91					8,578.04	
219,563.60	219,563.60					9,309.92	
15,628.66	15,628.66					691.88	
23,463.31	23,463.31					1,086.64	
175,969.03	175,969.03					9,087.84	
15,356.93	15,356.93					710.00	
23,809.14	23,809.14					1,121.80	
30,537.05	30,537.05					1,425.64	
31,100.00	31,100.00					1,301.76	
150,000.00	150,000.00					5,845.52	
79,685.14	79,685.14					3,176.76	
26,276.36	26,276.36					1,172.40	
35,100.00	35,100.00					1,382.28	
142,685.22	142,685.22					5,167.60	
165,050.02	165,050.02					8,024.08	
50,000.00	50,000.00					2,387.52	
28,832.73	28,832.73					1,415.24	
1,014,456.57	1,014,456.57					30,774.98	
67,355.96	67,355.96					3,183.75	
316,686.50	316,686.50					13,505.60	
150,594.17	150,594.17					6,450.72	
79,900.08	79,900.08					3,798.40	
117,186.87	117,186.87					4,827.85	
108,398.96	108,398.96					4,269.41	
277,972.10	277,972.10					12,529.71	
169,276.70	169,276.70					2,610.70	
293,514.86	293,514.86					6,900.14	
94,287.19	94,287.19					2,148.17	
45,754.42	45,754.42					375.88	
484,730.12	484,730.12					21,474.40	
10,241.00	10,241.00					759.36	
112,814.84	112,814.84					6,437.40	
100,000.00	100,000.00					6,949.60	
14,592.48	14,592.48					1,566.68	
25,100.00	25,100.00					3,278.12	
205,415.54	205,415.54					11,080.80	
20,005.00	20,005.00					939.84	
37,574.00	37,574.00					1,676.11	
65,122.18	65,122.18					2,560.96	
25,244.52	25,244.52					1,078.24	
196,127.00	196,127.00					9,135.14	
114,896.84	114,896.84					5,398.69	
46,067.64	46,067.64					2,597.77	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	Deductions
	July 1, 2019		(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
GSMK William E Booker Jr Neuro Endowment	\$ 18,560.00				
GSMK Francis S Jones MD Endowment	101,125.72				
GSMK Collmann Med Student Endowment	279,652.50				
GSMK Monica M Cole Neuro Endowment	500,050.00				
GSMK Hiram E Crutchfield Endowment	88,476.64	\$ 100.00			
GSMK Thomas J Weaver Endowment	56,059.19				
GSMK Albert W Diddle MD Endowment	118,647.41				
Whatley Distinguished Young Scientist Endowment	17,775.89				
Tobacco Experiment Station Endowment	17,833.44				
Hollingsworth/Hughes Agriculture Experiment Endow	233,690.36				
William F. Moss Endowment in Agriculture	2,575.00				\$ (5,002.67)
E. J. Chapman Agriculture Endowment	180,000.00				
Bill and Azlena Bishop Endowment	19,250.00				
Vernon and Ida Darter Endowment	20,460.00				
TAAA&S Professional Improvement Endowment	44,871.49				
Emma Ree Crooks Oates Extension Endowment	25,025.00				(25,000.00)
Lloyd and Nettie Downen Endowment	15,160.00				
TEAFCS Professional Improvement Endowment	25,457.71				
Milton E. Magee Endowment	53,300.00	5,000.00			
S. Martin Bronson Endowment	15,425.00				
Ann and Bill Hicks Endowment	31,007.21				
Amy Witherspoon Sherrill Veterinary Med Endowment	25,600.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, MD Memorial Award Endowment	15,000.00				
Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	\$ 32,904,840.25	\$ 642,010.98		\$ 12,590.43	\$ (452,848.42)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	\$ 400,000.00		\$ 3,007.90		
Reserve for Loss on Land Grant Endowment	69,697.50		571.12		
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	200,000.00				\$ (22,414.00)
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	56,307.20				
Ada Barnes Pond Endowment	41,400.00				(39,687.00)
B. Ray Thompson Agriculture Endowment	700,000.00				
Albert and Josephine Kern Hopecote Endowment	33,013.66				(18,834.00)
Anna Jean Treece Endowment	51,944.60	\$ 1,400.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				
Dr. Helen B. Watson Women's Basketball Endowment	201,391.37				
MiniFIBERS Womens Basketball Enhancement Endowment	35,000.00				
Bill and Rena Johnson Endowment	99,008.40				
Mr. & Mrs. W. H. Swain Endowment in Education	119,040.00				
Brian M. Conley Creative Writing Endowment	17,338.09				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 18,560.00	\$ 18,560.00					\$ 1,480.44	
101,125.72	101,125.72					4,733.48	
279,652.50	279,652.50					12,788.72	
500,050.00	500,050.00					22,973.60	
88,576.64	88,576.64					5,350.67	
56,059.19	56,059.19					3,251.80	
118,647.41	118,647.41					5,610.04	
17,775.89	17,775.89					1,323.28	
17,833.44	17,833.44					934.80	
233,690.36	233,690.36					13,688.92	
7,577.67	7,577.67					466.92	
180,000.00	180,000.00					16,585.24	
19,250.00	19,250.00					1,804.16	
20,460.00	20,460.00					1,886.36	
44,871.49	44,871.49					2,917.48	
50,025.00	50,025.00					2,672.01	
15,160.00	15,160.00					1,071.44	
25,457.71	25,457.71					1,297.48	
58,300.00	58,300.00					2,950.09	
15,425.00	15,425.00					854.48	
31,007.21	31,007.21					1,369.00	
25,600.00	25,600.00					905.20	
38,750.00	38,750.00					2,701.88	
15,000.00	15,000.00					1,030.64	
64,076.06	64,076.06					4,418.00	
\$ 34,012,290.08	\$ 34,012,290.08					\$ 1,954,666.14	

\$ 403,007.90		\$ 403,007.90	\$ 12,754.65
70,268.62		70,268.62	2,236.92
24,699.71	\$ 24,699.71		3,690.20
222,414.00	222,414.00		26,880.20
12,396.38	12,396.38		1,707.48
5,764.27	5,764.27		414.36
2,285.64	2,285.64		313.20
25,000.00	25,000.00		3,196.48
23,276.92	23,276.92		2,508.88
45,870.25	45,870.25		5,478.48
10,203.66	10,203.66		1,556.28
1,359,909.38	1,359,909.38		115,682.28
56,307.20	56,307.20		3,663.24
81,087.00	81,087.00		4,608.31
700,000.00	700,000.00		60,300.04
51,847.66	51,847.66		3,269.63
53,344.60	53,344.60		2,804.72
27,769.49	27,769.49		1,808.56
201,391.37	201,391.37		9,263.96
35,000.00	35,000.00		2,451.48
99,008.40	99,008.40		5,902.84
119,040.00	119,040.00		6,763.40
17,338.09	17,338.09		820.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions			
	Principal		Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019		Bequests	(Losses) On	Endowment	And Transfers
				Investments	Income	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Other Restricted Purposes (Continued)						
Martha Montgomery Ragland Special Programs Endowmt	\$ 25,000.00					
Chuck Thompson Physical Plant Award Endowment	17,730.00	\$ 360.00				
Nancy Gore Hunger Endowment	21,187.09					
Pi Beta Phi Childrens/Young Adult Lit En	27,433.01	50.00				
Margaret Heins Laning/Jack Laning Nursing Endowmnt	25,000.32					
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	97,316.11					
Gonzalez Family Faculty/Staff Awards Endowment	156,748.58					
Jim and Natalie Haslam Endowment	990,270.14					
Min H. Kao Enrichment Endowment	1,065,485.00	27,917.70				
1994 Senior Gift Endowment	17,650.00					\$ (5,387.00)
Cornell and Frances Bradshaw Houston Endowment	234,284.58					
Bobbie and Marilyn Elrod Endowment	45,251.96	2,500.00				
Angie Warren Perkins Award Endowment	25,371.02	0.21				
Mary Brooke Estep Endowment	29,963.18	875.00				
Leonard G. Penland Chair in Engineering Endowment	517,009.00					
Anderson Ayres Clock Maintenance Endow	27,058.94	350.00				(5,033.00)
Dave & Sharon Ramsey RAC Endowment	155,000.00					
Anderson Entrepren/Innovation Ctr Endow	5,340,933.14	204,713.84				
Vicky & Phillip Fulmer Diving Endowment	25,000.00					
UT Singers Excellence Endowment	73,412.49	550.02				
Landauer-Schmidt McClung Museum Endow	34,771.65					
Law Class of 2001 Innocence Project End	25,013.72					
Mitchell-Jarrett Endowment	3,276,527.76					(57,739.23)
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59					
Yee Haw Foods, LLC Endowment	100,000.00	50,000.00				
Robert L Barksdale Mens Tennis Prog End	364,536.57	(361,845.09)	\$ (917.90)	\$ 8,192.09		9,965.67
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	26,907.00	150.00				
WestStar Leadership Prog (Hudgins) Endow	275,427.21					
Van Vleet Endowment	1,629,413.73				91,859.22	
Thomas Connell Lichterman Endowment	50,000.00					
Dr. Eldon D. and Ruth Connell Endowment	2,235,458.08					
UT Nephrology Enrichment Endowment	400,000.00					
Evelyn V. and Olin C. Julian Endowment	117,404.69					
Nemir International Child Health Endowment	1,501,849.32					
Charles L. Clarke, MD Geriatric Endowment	50,000.00					
Ruth Carolyn Mackey Endowment	26,361.06					
Peri-Ankh Enrichment Endowment	75,127.03	1,200.00				
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00					
Kathryn Sullivan Bowld Endowment	2,282,792.34	138,569.48				
Bernard M. and Jane E. Zussman Endowment	31,982.57					
Jody Chambers Audiology Endowment	22,000.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 25,000.00	\$ 25,000.00					\$ 1,360.48	
18,090.00	18,090.00					824.38	
21,187.09	21,187.09					968.08	
27,483.01	27,483.01					1,247.73	
25,000.32	25,000.32					1,140.20	
489,518.24	489,518.24					20,930.72	
1,232,203.72	1,232,203.72					50,158.00	
117,023.54	117,023.54					6,289.76	
2,540,956.09	2,540,956.09					135,733.00	
219,773.05	219,773.05					11,110.24	
50,000.00	50,000.00					2,179.92	
97,316.11	97,316.11					5,305.96	
156,748.58	156,748.58					9,249.64	
990,270.14	810,421.89			\$ 179,848.25		37,841.80	
1,093,402.70	1,093,402.70					47,236.03	
23,037.00	23,037.00					966.53	
234,284.58	234,284.58					9,350.52	
47,751.96	47,751.96					1,950.52	
25,371.23	25,371.23					959.45	
30,838.18	30,838.18					1,357.44	
517,009.00	517,009.00					26,463.68	
32,441.94	32,441.94					1,549.10	
155,000.00	155,000.00					7,481.96	
5,545,646.98	5,545,646.98					248,240.50	
25,000.00	25,000.00					1,195.24	
73,962.51	73,962.51					3,538.76	
34,771.65	34,771.65					1,714.28	
25,013.72	25,013.72					1,240.16	
3,334,266.99	3,334,266.99					144,755.75	
292,347.59	292,347.59					12,674.64	
150,000.00	150,000.00					4,463.80	
(0.00)						8,192.09	
11,071.76	11,071.76					1,527.64	
58,233.98	58,233.98					2,706.76	
79,238.69	79,238.69					7,030.16	
100,000.00	100,000.00					7,019.32	
17,653.72	17,653.72					1,160.48	
27,057.00	27,057.00					1,338.54	
275,427.21	275,427.21					12,081.80	
1,721,272.95	1,721,272.95					91,859.22	
50,000.00	50,000.00					4,771.20	
2,235,458.08	2,235,458.08					106,482.24	
400,000.00	400,000.00					18,189.84	
117,404.69	117,404.69					5,518.60	
1,501,849.32	1,501,849.32					70,822.44	
50,000.00	50,000.00					2,287.88	
26,361.06	26,361.06					1,167.72	
76,327.03	76,327.03					3,425.15	
50,625.00	50,625.00					2,058.24	
2,421,361.82	2,421,361.82					121,051.13	
31,982.57	31,982.57					1,273.16	
22,000.00	22,000.00					1,956.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
			Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Darren L Johnson M.D. Endowment	\$ 21,813.45				
Wisdom Coleman Jr., DDS Student Lead End	36,614.49				
Dr & Mrs Frederick H Hartwig Endowment	1,400,644.81			\$ 47,450.38	
Goddard Family Memorial Endowment	28,005.04	\$ 325.04			
Webster Pendergrass Endowment	28,414.51	25.00			
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				
Milam Family Opportunity Endowment	299,681.85				
Institute of Agriculture Banquet Endow	69,617.70				
Shelby County Agricultural Extension Endowment	54,063.42				
District III Program Enrichment Endowment	12,470.00				
Central & Eastern Regions Prog Enrich En	14,406.48				
District I Ag Extension Program Endowment	138,650.00				
District V Program Enrichment Endowment	52,025.92				
Mildred F. Clarke Extension Home Econ Endowment	19,669.00	300.00			\$ (25,000.00)
Jesse E. and Dorothy G. Francis Endowment	16,950.00	150.00			
Fred & Juanita Powell Animal Science Endowment	12,475.00				
Sevier County 4-H & Extension Support Endowment	112,564.29	420.00			
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	19,000.00				
Irene Neal Martin 4-H Enrichment Endowment	172,650.00				
Coffee County Extension Development Endowment	43,023.57				
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	15,399.29			744.72	
Jimmy and Vannah Greever 4-H Endowment	98,302.68				
Marshall County 4-H Endowment	100,930.00				
James and Vannah Greever UT Agriculture Endowment	4,377,319.29				
Cheatham County Extension Endowment	33,097.03				
William M. Hale Memorial 4-H Endowment	25,172.91				
G.L. Carter, Jr. Endowment	165,500.00				
Greene County Govt Extension Supp Endow	25,000.00				
Harley/Juanita Clark Irwin Ag Econ Endow	509,167.37				
Maury County Extension Quasi-Endowment	25,094.16			875.14	
IPS Professional Development Endowment	188,970.68	199.00			
Industrial Fellowship Program Endowment	189,491.09	200.00			
Thomas and Diane Ballard Public Service Endowment	61,683.52	250.00			
Joseph E Johnson Leaders in Government Endowment	96,255.10	300.00			
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	45,010.64	845.00			
Bingham Endowment	1,007,067.86	280.08			
Gloria G. & W. Dwight Kessel Consultants Endowment	233,973.26	300.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16				
Jack and Nicole Lindsay Endowment	61,133.55				
Shumway/Boling Endowment-Administrative Support	1,248,251.50				
Dr. Dennis Coughlin Symposium Endowment	57,051.01				
Gus and Sylvia Robinson Endowment	57,489.54				
Sara L. Robinson Endowment	186,694.80				
Sharon and James Mougianis Endowment	330,512.71				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 21,813.45	\$ 21,813.45					\$ 1,014.36	
36,614.49	36,614.49					1,721.80	
1,448,095.19	1,448,095.19					63,620.41	
28,330.08	28,330.08					3,709.60	
28,439.51	28,439.51					2,223.21	
20,297.18	20,297.18					1,846.44	
18,049.25	18,049.25					1,848.68	
13,325.00	13,325.00					1,675.92	
160,318.21	160,318.21					8,406.20	
79,109.01	79,109.01					3,625.44	
299,681.85	299,681.85					13,844.68	
69,617.70	69,617.70					3,035.04	
54,063.42	54,063.42					6,356.48	
12,470.00	12,470.00					1,190.20	
14,406.48	14,406.48					1,130.12	
138,650.00	138,650.00					7,067.60	
52,025.92	52,025.92					3,190.48	
44,969.00	44,969.00					2,069.46	
17,100.00	17,100.00					1,052.55	
12,475.00	12,475.00					815.52	
112,984.29	112,984.29					5,980.82	
995,900.03	995,900.03					57,115.00	
150,000.00	150,000.00					7,983.40	
271,550.00	271,550.00					12,505.48	
19,000.00	19,000.00					884.56	
172,650.00	172,650.00					8,058.44	
43,023.57	43,023.57					1,952.08	
16,144.01	16,144.01					744.72	
98,302.68	98,302.68					4,505.20	
100,930.00	100,930.00					4,331.56	
4,377,319.29	4,377,319.29					176,507.68	
33,097.03	33,097.03					1,363.56	
25,172.91	25,172.91					1,000.12	
165,500.00	165,500.00					8,121.84	
25,000.00	25,000.00					1,226.88	
509,167.37	509,167.37					22,993.60	
25,969.30	25,969.30					1,173.37	
189,169.68	189,169.68					13,600.17	
189,691.09	189,691.09					9,419.63	
61,933.52	61,933.52					2,926.67	
96,555.10	96,555.10					4,423.28	
34,542.76	34,542.76					1,497.64	
45,855.64	45,855.64					2,021.10	
1,007,347.94	1,007,347.94					51,586.47	
234,273.26	234,273.26					11,570.38	
85,253.16	85,253.16					7,201.60	
61,133.55	61,133.55					3,806.68	
1,248,251.50	1,248,251.50					126,324.44	
57,051.01	57,051.01					3,808.92	
57,489.54	57,489.54					2,738.56	
186,694.80	186,694.80					8,594.84	
330,512.71	330,512.71					12,790.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions			
	Principal		Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019		Bequests	(Losses) On	Endowment	And Transfers
				Investments	Income	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Other Restricted Purposes (Continued)						
Farmer-Moberly Veterinary Med Endowment	\$ 468,356.86					
W. F. 'Red' and Golda Moss Agricultural Endowment	146,439.36					
Clyde B. Austin Memorial Endowment	78,860.00					
Grover Pemberton Agricultural Endowment	553,557.71					
Glen and Margaret Nicely Endowment	47,797.00					
Jack Daniel Distillery Endowment in Agriculture	80,463.72					
George and Sallie Hicks Agricultural Endowment	75,538.00					
B. E. Edwards Agricultural Endowment	190,736.00					
Alma & Hal Reagan Sch.,Research,Develop. Endowment	3,436,251.94					\$ (34,317.47)
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	33,031.31					
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	364,677.76	\$ 200.00				
Purchasing Excellence Endowment	35,003.00	2,500.00				
Maude and Eliza P Fugate Mem Endowment	53,735.26					
(Douglas W) Moyers (Forestry) Endowment	118,055.80				\$ 1,327.53	
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	\$ 49,762,103.99	\$ 73,085.28	\$ 2,661.12	\$ 150,449.08	\$ (198,446.03)	
TOTAL ENDOWMENT FUNDS	\$ 527,023,081.78	\$ 5,088,023.24	\$ (509,890.61)	\$ 299,478.58	\$ (4,140,743.12)	
QUASI-ENDOWMENT FUNDS						
Earnings Desig for Scholarships/Fellow						
Sadie Katherine Stanton Quasi-Endowment	\$ 77,757.58					
Elsie L. Crenshaw Quasi-Endowment	158,287.82					
Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70					
William T. Ray Quasi-Endowment	100,584.91					
Nutrition & Food Science Memorial Quasi-Endowment	24,970.00					
Cooper D. Schmitt Math Quasi-Endowment	59,994.20					
Roger M. Moore, Sr. Quasi-Endowment	25,438.77					
Simcox Chemical Engineering Quasi-Endowment	55,698.03					
Law College Scholarship Quasi-Endowment	66,575.17					
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00					
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95					
Donald G. Hileman Scholarship Quasi-Endowment	17,600.00					
Randall E. Cline Memorial Quasi-Endowment	14,330.00					
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37					
Walter Gentry Scholarship Quasi-Endowment	25,265.00					
Electrical & Computer Engineering Quasi-Endowment	66,266.50	\$ 2,645.00				
Oak Ridge Biomedical Fellowship Quasi-Endowment	363,190.31					
Claude K. Robertson Quasi-Endowment	28,649.23					
Carrol and Diane Sasser Quasi-Endowment	59,000.00					
Melody Sasser Scholarship Quasi-Endowment	59,000.00					
Noah P. and Myrtle C. Rhinehart Quasi-Endowment	240,576.34	15,505.10				
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					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 468,356.86	\$ 468,356.86					\$ 20,305.44	
146,439.36	146,439.36					12,618.40	
78,860.00	78,860.00					5,640.24	
553,557.71	553,557.71					67,298.56	
47,797.00	47,797.00					4,375.68	
80,463.72	80,463.72					7,234.88	
75,538.00	75,538.00					5,379.72	
190,736.00	190,736.00					14,452.36	
3,470,569.41	3,470,569.41					331,746.01	
47,797.00	47,797.00					3,957.60	
96,841.35	96,841.35					8,188.80	
66,027.34	66,027.34					4,974.60	
33,031.31	33,031.31					1,528.44	
10,000.00	10,000.00					709.36	
58,031.20	58,031.20					3,227.64	
18,612.07	18,612.07					866.00	
364,877.76	364,877.76					16,819.88	
37,503.00	37,503.00					1,399.28	
53,735.26	53,735.26					2,620.84	
119,383.33	119,383.33					5,350.33	
\$ 50,186,745.50	\$ 49,533,620.73		\$ 473,276.52	\$ 179,848.25		\$ 2,776,372.29	
\$ 536,041,436.11	\$ 527,651,438.77		\$ 504,073.71	\$ 7,885,923.63		\$ 29,446,511.58	
\$ 77,757.58	\$ 77,757.58					\$ 11,233.16	
158,287.82	158,287.82					21,768.88	
37,636.70	37,636.70					4,019.12	
100,584.91	100,584.91					10,838.88	
24,970.00	24,970.00					1,936.28	
59,994.20	59,994.20					5,560.20	
25,438.77	25,438.77					2,270.04	
55,698.03	55,698.03					4,447.04	
66,575.17	66,575.17					4,205.04	
10,060.00	10,060.00					910.80	
423,413.95	423,413.95					38,762.52	
17,600.00	17,600.00					1,126.56	
14,330.00	14,330.00					1,029.12	
77,189.37	77,189.37					5,548.76	
25,265.00	25,265.00					1,778.84	
68,911.50	68,911.50					3,382.67	
363,190.31	363,190.31					25,776.08	
28,649.23	28,649.23					2,016.72	
59,000.00	59,000.00					3,644.68	
59,000.00	59,000.00					3,644.68	
256,081.44	256,081.44					11,345.67	
25,360.00	25,360.00					1,791.84	
499,023.31	499,023.31					34,396.28	
22,974.97	22,974.97					1,354.48	
31,953.16	31,953.16					1,847.76	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal July 1, 2019	Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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				\$ (11,452.76)
J. Wallace/Katie Dean Quasi-Endowment	851,824.07				(50,691.00)
James B/Dora W Wright Quasi-Endowment	1,105,064.41				(10,000.00)
Robert E. Pryor Quasi-Endowment	15,200.00				
John A. Range, M.D. Athletic Quasi-Endowment	172,500.00				
Garrett Family Scholarship Quasi-Endowment	196,137.89				(27,368.08)
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				(20,360.00)
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,899.44				
Cary L. and Eva M. Trail Branch Quasi-Endowment	10,905.44				
James W. Mitchell Quasi-Endowment	102,955.76				(12,170.02)
Peyton Manning Scholarship Quasi-Endowment	2,866,446.64	\$ 443,830.46			(96,856.90)
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	114,677.78				
Mary E. (Betty) Boling Quasi-Endowment	217,007.72				
Chemical Engineering Scholarship Quasi-Endowment	41,759.73	390.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	50,845.64	800.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	61,432.00	250.00			
Richard A. Hodge Athletic Scholars Quasi-Endowment	26,443.00				
Baseball Quasi-Endowment	33,814.24				
George R. Woodruff Scholarship Quasi-Endowment	15,500.00				
Paul H. Bergeron Quasi-Endowment	36,068.61	500.00			
Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69				
Eloise and George Eckler Quasi-Endowment	47,167.90				
Hobart/Gertrude Hooser Quasi-Endowment	428,526.12				(51,278.96)
J.W. Brakebill/J.R. Adams Quasi-Endowment	87,611.72	2,590.00			
Helen I. Jubin Engineering Fellowship Quasi-Endow	216,000.00				
Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25				
Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	488,802.94				
Jessie B. Naive Scholarship Quasi-Endowment	48,060.31				
J Wallace/K Dean Fellowship Quasi-Endowment	4,009,152.97				(82,031.00)
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	67,500.00				
Lester P. Campbell Scholarship Quasi-Endowment	59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoneking Quasi-Endowment	34,391.48	525.00			(583.52)
Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	250,000.00				
Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	400,854.29				
Office Prof Practice Service Schol Quasi-Endowment	26,000.00				
Ellen Brickell Johnston Scholarship Quasi-Endowmnt	25,000.00				
Alex Haley Scholarship Quasi-Endowment	2,150,000.00				(179,704.11)
Robert D. Brown Quasi-Endowment	55,188.96				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 25,000.00	\$ 25,000.00					\$ 1,324.84	
56,955.50	56,955.50					3,280.40	
46,452.76	46,452.76					2,177.25	
902,515.07	902,515.07					50,296.27	
1,115,064.41	1,115,064.41					61,090.73	
15,200.00	15,200.00					825.20	
172,500.00	172,500.00					7,784.24	
223,505.97	223,505.97					17,821.06	
32,500.00	32,500.00					1,617.60	
74,686.22	74,686.22					3,466.01	
56,899.44	56,899.44					2,483.84	
10,905.44	10,905.44					517.04	
115,125.78	115,125.78					4,813.83	
3,407,134.00	3,407,134.00					140,227.53	
100,000.00	100,000.00					4,508.60	
25,000.00	25,000.00					1,099.84	
47,361.42	47,361.42					2,095.08	
29,255.00	29,255.00					1,178.40	
25,000.00	25,000.00					1,041.40	
59,140.00	59,140.00					2,278.12	
18,825.00	18,825.00					741.20	
114,677.78	114,677.78					4,660.88	
217,007.72	217,007.72					8,570.16	
42,149.73	42,149.73					1,725.36	
51,645.64	51,645.64					2,166.52	
124,078.01	124,078.01					5,464.52	
61,682.00	61,682.00					2,625.59	
26,443.00	26,443.00					1,339.00	
33,814.24	33,814.24					1,718.04	
15,500.00	15,500.00					812.28	
36,568.61	36,568.61					1,787.48	
344,001.69	344,001.69					18,326.04	
47,167.90	47,167.90					2,304.76	
479,805.08	479,805.08					20,105.69	
90,201.72	90,201.72					3,820.69	
216,000.00	216,000.00					9,919.40	
45,799.25	45,799.25					2,106.56	
488,802.94	488,802.94					21,882.56	
48,060.31	48,060.31					2,012.72	
4,091,183.97	4,091,183.97					171,288.20	
425,000.00	425,000.00					17,798.52	
532,480.56	532,480.56					20,967.08	
67,500.00	67,500.00					2,722.20	
59,887.80	59,887.80					2,409.56	
303,644.25	303,644.25					12,087.04	
35,500.00	35,500.00					1,360.52	
250,000.00	250,000.00					10,049.28	
400,854.29	400,854.29					14,299.72	
26,000.00	26,000.00					899.76	
25,000.00	25,000.00					932.68	
2,329,704.11	2,329,704.11					99,956.25	
55,188.96	55,188.96					2,211.32	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	
	July 1, 2019		(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Martin J. Feerick Scholarship Quasi-Endowment	\$ 86,955.30				
J.C. Tyson Fellowship Quasi-Endowment	25,175.00	\$ 75.00			
Marjorie McCracken Scholarsh Quasi-Endow	406,205.73				
Jodi Collins Athletic Scholarship Quasi-Endowment	49,392.30				
George R. Price Law Sch Quasi-Endowment	100,000.00				
Cloenelda & Leo Harner Sch Quasi-Endow	61,137.06	125.73			
Joseph/Johnnie Lee Tarrer Sch Quasi-End	63,160.21				
John & Evelyn McDonald Ag Sch Quasi-End	25,000.00				
Dr. David Straight Sch Quasi-Endowment	49,242.82	1,189.43			
Julius McElroy Scholarship Quasi-Endow	690,000.00				
Roy Martin Entrep Scholarship Quasi-End	130,727.23				
Army ROTC Scholarship Award Quasi-Endow	15,003.15	10,000.00			
Elaine Evans Middle East St Sch Quasi-En	50,000.00				
Betty Patton Barbour Lady Vol Sch Quasi	25,000.00				
Mary Ann Little Music Sch Quasi-Endow	257,393.83				\$ 38,609.07
Earl Leinart Business Sch Quasi-Endow	156,005.11				
UT Young Alumni Scholarship Quasi-Endow	62,603.60	1,555.19			
Elwood/Dorothy Powers Sch Quasi-Endow	147,503.39				
Carl N Bacon Scholarship Quasi-Endowment	25,000.00				
Margaret B Stepanek Quasi-Endowment	30,000.00				
Elizabeth M Cummings Mem Sch Quasi-Endow	34,284.98				
Guilford Dudley Cummings Jr Sch Quasi-En	34,284.98				(215.02)
Mary Elizabeth Peters Abernathy Quasi-En	234,875.27				
T Jerome Abernathy Scholarship Quasi-End	224,247.79			\$ 2,574.49	
Fred Collis Engineering Sch Quasi-Endow	96,431.70			2,184.83	
Lawson Jenkins Entrep Sch Quasi-Endow	38,670.92	45,000.00		884.15	
Lawson Jenkins Entrep Fellow Quasi-Endow	38,670.93			884.15	
John L Chafin Memorial Sch Quasi-Endow		323,623.82			
Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22				
Hannah T. Thomas Scholarship Quasi-Endowment	92,206.99				
John W./Shirnema L(Shirley) Gibson Quasi-Endowment	25,307.39				
Jo Ann Holcomb Scholarship Quasi-Endowment	181,290.15				
Ben P. Shields, Sr. Scholarship Quasi-Endowment	25,000.00				
Elsie P. Alexander Scholarship Quasi-Endowment-UTM	75,273.41				
Boyce A Gooch Academic Scholarship Quasi-Endowment	350,000.00				
Skyhawk Women Quasi-Endowment	28,584.55				
Adrian & Blanche Brann Scholarship Quasi-Endowment	292,300.97				
C. M. Gooch Quasi-Endowment	687,800.00				
James Grimes and Blondell B.Bailey Quasi-Endowment	755,716.72				
Beth Maloan Award Quasi-Endowment	36,878.40	100.08			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
Dr Kenneth Vernon Bordeau Sch Quasi-End	554,616.86				
Phil & Camille Carr Golf Sch Quasi-Endow	25,922.82				
Joyce Smith Acad Ach Sch Quasi-Endowment	1,368,105.86				
Ronald Kilgore Accounting Sch Quasi-End		169,229.99		7,119.18	
UTM Bursar Quasi-Endowment					(21,792.00)
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	615,315.76				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 86,955.30	\$ 86,955.30					\$ 3,793.56	
25,250.00	25,250.00					1,463.46	
406,205.73	406,205.73					20,189.16	
49,392.30	49,392.30					2,394.56	
100,000.00	100,000.00					4,569.20	
61,262.79	61,262.79					2,944.36	
63,160.21	63,160.21					3,091.04	
25,000.00	25,000.00					1,196.76	
50,432.25	50,432.25					2,314.16	
690,000.00	690,000.00					33,097.64	
130,727.23	130,727.23					6,169.04	
25,003.15	25,003.15					791.71	
50,000.00	50,000.00					2,096.16	
25,000.00	25,000.00					1,048.08	
218,784.76	218,784.76					11,099.43	
156,005.11	156,005.11					7,276.12	
64,158.79	64,158.79					2,862.56	
147,503.39	147,503.39					7,125.60	
25,000.00	25,000.00					1,173.64	
30,000.00	30,000.00					1,355.60	
34,284.98	34,284.98					1,533.88	
34,500.00	34,500.00					1,537.88	
234,875.27	234,875.27					10,305.40	
226,822.28	226,822.28					10,375.94	
98,616.53	98,616.53					4,406.63	
84,555.07	84,555.07					2,774.69	
39,555.08	39,555.08					1,783.26	
323,623.82	323,623.82						
1,096,483.22	1,096,483.22					45,448.24	
92,206.99	92,206.99					3,568.20	
25,307.39	25,307.39					1,089.68	
181,290.15	181,290.15					8,388.56	
25,000.00	25,000.00					1,142.32	
75,273.41	75,273.41					8,038.24	
350,000.00	350,000.00					31,719.36	
28,584.55	28,584.55					1,907.36	
292,300.97	292,300.97					14,579.00	
687,800.00	687,800.00					34,884.32	
755,716.72	755,716.72					34,512.44	
36,978.48	36,978.48					1,474.32	
49,000.00	49,000.00					1,853.16	
44,446.04	44,446.04					1,929.04	
100,000.00	100,000.00					4,657.24	
554,616.86	554,616.86					23,252.44	
25,922.82	25,922.82					1,148.48	
1,368,105.86	1,368,105.86					60,331.64	
176,349.17	176,349.17					7,119.18	
21,792.00	21,792.00					829.96	
289,823.58	289,823.58					33,293.40	
16,344.74	16,344.74					756.88	
615,315.76	615,315.76					86,316.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Net Gains	CIP and	Deductions
	July 1, 2019	Gifts and	(Losses) On	Endowment	And Transfers
		Bequests	Investments	Income	
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles J. Deere Merit Scholarship Quasi-Endowment	\$ 43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	1,444,145.38	\$ 1,729,080.23			
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Cloogman, DDS Scholarship Quasi-Endowment	2,220,959.29				
Dr. William T.F. Paul Scholarship Quasi-Endowment	32,068.67				
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
E. Johnston Needy Student Quasi-Endowment	94,560.00				
Ethel S. Piper Scholarship Quasi-Endowmt	303,807.56				
Clarence Thomas Hill Jr., MD Sch Quasi	500,000.00				
Judy D. Haston Scholarship Quasi-Endow	50,000.00				
Chaundra Sanders Nurs Scholarship Quasi	25,300.00				
Julian Fleming MD Scholarship Quasi-End	691,163.04				
Ruth Neil Murry Gen Scholarship Quasi-End		25,975.00		\$ 682.07	
College of Vet Med Scholarship Quasi-Endowment	240,152.65	3,112.70			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow	40,600.00	116.66			
Dr Claire Eldridge Sch Vet Med Quasi-End	28,323.51				
Dr Sarel Van Amstel Sch Vet Med Quasi-En	27,820.72	2,500.00			
Dr Penny Iannacone Memorial Sch Quasi-En	27,110.00	735.00			
Dr Sharon Patton Scholarship Quasi-Endow	25,388.61	3,135.14		294.69	
UTCVM Alumni Scholarship Quasi-Endowment	25,105.00	8,737.91		987.50	\$ (550.00)
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	265,245.60				
Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00				
Catherman Quasi-Endowment	264,338.00				(25,038.12)
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	\$ 36,071,084.72	\$ 2,791,327.44		\$ 15,611.06	\$ (551,482.42)
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	247,382.61				
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	30,231.00	\$ 205.00			
Adrian Barry Meyers Library Quasi-Endowment	170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Wallace W. Baumann Quasi-Endowment	575,810.13				
Jack Ross Shelton Library Quasi-Endow	48,999.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 43,994.99	\$ 43,994.99					\$ 3,345.52	
3,173,225.61	3,173,225.61					118,399.89	
15,000.00	15,000.00					1,038.60	
100,000.00	100,000.00					6,120.44	
76,543.11	76,543.11					4,409.96	
2,220,959.29	2,220,959.29					85,495.56	
32,068.67	32,068.67					1,181.24	
94,719.96	94,719.96					3,379.00	
94,560.00	94,560.00					4,996.20	
303,807.56	303,807.56					13,485.88	
500,000.00	500,000.00					24,712.80	
50,000.00	50,000.00					2,478.08	
25,300.00	25,300.00					1,210.48	
691,163.04	691,163.04					31,167.08	
26,657.07	26,657.07					682.07	
243,265.35	243,265.35					12,206.52	
15,400.00	15,400.00					850.12	
40,716.66	40,716.66					1,797.27	
28,323.51	28,323.51					1,291.32	
30,320.72	30,320.72					1,335.24	
27,845.00	27,845.00					1,242.68	
28,818.44	28,818.44					1,251.76	
35,380.41	35,380.41					1,385.36	
112,660.79	112,660.79					15,810.60	
100,000.00	100,000.00					8,577.44	
265,245.60	265,245.60					19,620.96	
115,500.00	115,500.00					6,429.12	
289,376.12	289,376.12					24,590.85	
\$ 39,429,505.64	\$ 39,429,505.64					\$ 1,939,136.42	
\$ 10,409.39	\$ 10,409.39					\$ 1,486.36	
11,255.58	11,255.58					1,742.16	
36,969.31	36,969.31					5,543.56	
172,151.53	172,151.53					22,164.52	
315,570.53	315,570.53					26,716.28	
31,758.69	31,758.69					2,635.44	
247,382.61	247,382.61					16,121.84	
10,000.00	10,000.00					688.92	
44,369.79	44,369.79					2,525.48	
15,000.00	15,000.00					746.60	
30,436.00	30,436.00					1,351.79	
170,830.07	170,830.07					7,745.72	
35,000.00	35,000.00					1,565.40	
105,247.95	105,247.95					4,941.52	
49,300.00	49,300.00					2,267.56	
575,810.13	575,810.13					27,378.44	
48,999.00	48,999.00					2,124.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	Deductions
	July 1, 2019	Bequests	(Losses) On	Endowment	And Transfers
	Investments			Income	
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Libraries (Continued)					
Naomi Stover Ryan Library Quasi-Endowment	\$ 252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	\$ 2,187,035.65	\$ 205.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	\$ 16,516.38	\$ 500.00			
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Julian and Jessie Harrison Quasi-Endowment	245,665.46				
William Webster Bond Quasi-Endowment	82,086.99				
Richard Agnew Memorial Quasi-Endowment	89,217.57				
Warda Stevens Stout Quasi-Endowment	200,000.00				
GSMK CTI PET Systems Quasi-Endowment	1,000,051.00				
Dr Donna Hathaway Research Quasi-Endow		121,833.32		\$ 3,132.80	
Robert Barksdale Game Bird/Fish Quasi-En	121,069.32			4,222.21	
Hill's Small Animal Research Quasi-Endowment	188,424.55	2,218.92			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 2,213,053.67	\$ 124,552.24		\$ 7,355.01	
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	\$ 113,130.07	\$ 275.15			
Accounting Department Anonymous Quasi-Endowment	1,966,001.33				
Mechanical Engineering Anonymous Quasi-Endowment	2,457,526.35	10.00			\$ (42,473.65)
College of Agriculture Anonymous Quasi-Endowment	1,966,001.30				
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	72,350.00				
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	32,554.66	52.08			
Botany Excellence Quasi-Endowment	20,600.00	100.00			
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	314,065.00				
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	131,963.68				
College Scholars Excellence Quasi-Endowment	18,100.00	2,500.00			
B.Landauer and A.Schmidt Quasi-Endowment	100,505.65				
William F. Hutson Quasi-Endowment	53,867.70				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	75,765.01	1,000.00			
IVC Forums Quasi-Endowment	1,161,000.00				
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	85,217.07				
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32				
Executive MBA Enrichment Quasi-Endowment	55,617.50	202.50			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,338.53				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 252,536.63	\$ 252,536.63					\$ 18,053.84	
24,213.44	24,213.44					3,130.24	
\$ 2,187,240.65	\$ 2,187,240.65					\$ 148,930.23	
\$ 17,016.38	\$ 17,016.38					\$ 1,294.54	
37,352.12	37,352.12					2,182.60	
245,665.46	245,665.46					22,752.80	
82,086.99	82,086.99					7,573.32	
89,217.57	89,217.57					4,228.68	
200,000.00	200,000.00					8,580.92	
1,000,051.00	1,000,051.00					68,594.08	
124,966.12	124,966.12					3,132.80	
125,291.53	125,291.53					5,661.05	
190,643.47	190,643.47					9,427.70	
232,670.28	232,670.28					8,847.44	
\$ 2,344,960.92	\$ 2,344,960.92					\$ 142,275.93	
\$ 113,405.22	\$ 113,405.22					\$ 6,709.88	
1,966,001.33	1,966,001.33					102,973.68	
2,500,010.00	2,500,010.00					125,668.78	
1,966,001.30	1,966,001.30					102,973.68	
108,017.40	108,017.40					7,749.44	
122,000.00	122,000.00					14,511.20	
362,867.65	362,867.65					24,794.64	
72,350.00	72,350.00					4,596.84	
150,000.00	150,000.00					7,472.08	
333,776.68	333,776.68					14,831.68	
283,276.69	283,276.69					12,695.24	
32,606.74	32,606.74					1,552.58	
20,700.00	20,700.00					938.63	
50,025.00	50,025.00					1,899.12	
100,000.00	100,000.00					3,917.92	
314,065.00	314,065.00					32,466.04	
150,000.00	150,000.00					16,878.08	
131,963.68	131,963.68					5,080.92	
20,600.00	20,600.00					775.19	
100,505.65	100,505.65					4,427.04	
53,867.70	53,867.70					2,431.04	
25,000.00	25,000.00					1,306.32	
76,765.01	76,765.01					3,497.48	
1,161,000.00	1,161,000.00					53,385.64	
200,000.00	200,000.00					8,046.96	
85,217.07	85,217.07					3,807.08	
32,158.00	32,158.00					1,259.24	
26,213.32	26,213.32					1,416.92	
55,820.00	55,820.00					2,882.10	
97,338.53	97,338.53					5,199.40	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

			Additions		
	Principal		Gifts and	Net Gains	CIP and
	July 1, 2019		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Henley & Peggy Tate Museum Quasi-Endowment	\$ 100,000.00				
Dorothy Stephens Student/Faculty Support Quasi-End	25,300.00				
Finner Family Engineering Quasi-Endow	128,868.65				
Classics Enrichment Quasi-Endowment	25,070.00				
Nancy Moore Goslee Professorship Quasi-E	200,005.00				
Susan S. Mengel Quasi-Endowment	476,667.97				
Fred Ortman Proffitt Quasi-Endowment	197,227.47				
Professor Curtis Shelton Enrich Quasi-En	48,999.00				
Frank C Smartt Quasi-Endowment	78,217.67				
Torchbearer Professorship Nursing Quasi	200,000.00				
Anita & John Lee Chemistry Quasi-Endow	100,000.00				
Southern Co Faculty Fellow Quasi-Endow	255,896.00				
Nightingale Faculty Fellowship Quasi-End	200,000.00			\$ 6,849.02	
UTM Engineering Equipment Quasi-Endowment	140,000.00				
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	20,000.00				
Dr. L. R. and Mary P. Dudley Quasi-Endowment	35,707.03				
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58				
Maston K. Callison, MD Quasi-Endowment	1,435,880.56				
Michael Carter Professorship Quasi-Endow	509,000.00				
Della Reichert Lectureship Quasi-Endow	100,000.00				
GSMK Kelly Krahwinkel Chair Quasi-Endow	1,017,295.89	\$ 17,748.33			
Dr Margaret Newman Quasi-Endowment				1,051.89	\$ (25,000.00)
Ethel and Margaret Cooper Fmly Quasi End	1,291,684.93	5,782.75			
E. J. Chapman Memorial Quasi-Endowment	266,000.00				
Johnson County Extension Quasi-Endowment	75,000.00				
Monroe County Extension Quasi-Endowment	60,000.00				
Anita Graham Mem for Feline Hlth Quasi-E	33,026.86				
Companion Animal Quasi-Endowment	737,010.30				
Katherine D Moore Large Animal Quasi-End	250,000.00				
Bill and Betty Deemer Quasi-Endowment	362,322.78			12,407.78	
TOTAL EARNINGS DESIGNATED					
FOR INSTR DEPT USES	\$ 19,227,655.28	\$ 27,670.81		\$ 20,308.69	\$ (67,473.65)
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	168,171.29	\$ 255.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,410.00				
UTK Math Enrichment Quasi-Endowment	272,274.32	1,420.00			\$ (90,000.00)
Ewing Gallery Quasi-Endowment	84,152.50				
William G. McCall Quasi-Endowment	24,501.44				
UTK Women's Studies Quasi-Endowment	19,477.50				
Power Plant Dynam Sympos Quasi-Endowment	383,602.08				(16,397.92)
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	17,050.00	130.00			
HRD Excellence Quasi-Endowment	101,945.56				
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00				
Newton W. and Wilma C. Thomas Quasi-Endowment	3,310,562.18				
Mary Jo Hoover Student Organization Quasi-Endowmnt	81,692.05				
John C Hodges Humanities Quasi-Endowment	200,000.00	15,000.00			
Institute for Professional Lead Quasi En	101,390.00	2,001.19			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 100,000.00	\$ 100,000.00					\$ 5,044.28	
25,300.00	25,300.00					1,256.56	
128,868.65	128,868.65					6,383.04	
25,070.00	25,070.00					1,242.20	
200,005.00	200,005.00					9,574.32	
476,667.97	476,667.97					23,023.44	
197,227.47	197,227.47					9,315.64	
48,999.00	48,999.00					2,124.56	
78,217.67	78,217.67					3,279.28	
200,000.00	200,000.00					8,710.92	
100,000.00	100,000.00					4,515.96	
255,896.00	255,896.00					11,279.52	
206,849.02	206,849.02					9,183.01	
140,000.00	140,000.00					8,730.12	
20,000.00	20,000.00					913.64	
35,707.03	35,707.03					3,268.88	
193,536.58	193,536.58					7,795.92	
1,435,880.56	1,435,880.56					54,545.16	
509,000.00	509,000.00					24,346.64	
100,000.00	100,000.00					4,405.08	
1,035,044.22	1,035,044.22					45,829.80	
26,051.89	26,051.89					1,051.89	
1,297,467.68	1,297,467.68					59,004.11	
266,000.00	266,000.00					12,095.36	
75,000.00	75,000.00					3,175.96	
60,000.00	60,000.00					3,282.12	
33,026.86	33,026.86					1,432.04	
737,010.30	737,010.30					32,337.52	
250,000.00	250,000.00					11,012.68	
374,730.56	374,730.56					16,636.07	
\$ 19,343,108.43	\$ 19,343,108.43					\$ 960,940.56	
\$ 170,640.35	\$ 170,640.35					\$ 23,555.36	
505,354.08	505,354.08					38,194.92	
168,426.29	168,426.29					12,457.32	
225,984.50	225,984.50					15,626.64	
61,410.00	61,410.00					3,374.16	
363,694.32	363,694.32					15,361.74	
84,152.50	84,152.50					4,759.84	
24,501.44	24,501.44					1,621.44	
19,477.50	19,477.50					1,220.52	
400,000.00	400,000.00					18,096.64	
225,473.78	225,473.78					10,595.40	
17,180.00	17,180.00					665.24	
101,945.56	101,945.56					4,436.80	
25,000.00	25,000.00					1,008.60	
3,310,562.18	3,310,562.18					139,652.32	
81,692.05	81,692.05					3,486.60	
215,000.00	215,000.00					8,630.56	
103,391.19	103,391.19					4,419.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	
	July 1, 2019	Bequests	(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Academic Support (Continued)					
Robert/Beryl Sadler Tau Beta Pi Quasi En	\$ 279,222.66				
Alice Louise Cox-Mosher Quasi-Endowment	246,279.29				
Katherine D Moore SOM Orchestra Quasi En	250,250.00				
Thomas and Elizabeth Fox Excel Quasi-End	750,000.00				
David Schumann Quasi-Endowment	80,903.28			\$ 1,849.73	
Campaign Enhancement Quasi-Endowment	143,484.58				
UTM Music Founders Enrichment Quasi-Endowment	29,723.22				
Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00				
Pre-Professional Program Quasi-Endowment		\$ 80,000.00		1,494.98	
COP Leadership Program Quasi-Endowment	509,347.33			11,611.46	
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	\$ 8,327,891.99	\$ 98,806.19		\$ 14,956.17	\$ (106,397.92)
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	\$ 4,540,185.00				
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	50,714.90				
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowment	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,257.27				
Raoul and Marie L. Verhagen Art Quasi-Endowment	305,537.26	\$ 120.00			
UTK Band Athletics Quasi-Endowment	114,064.53	570.00			
Roy and Jennie Mae Lovelace Bell Quasi-E	594,937.41				
Anthropology Archaeological Cur. Quasi-E	150,000.00				
George K. Knox Quasi-Endowment	35,669.61				
Betty Davis McClung Museum Quasi-Endow	319,580.10				
Ardath/Joel Rynning Acquistions Quasi-En	373,231.35				
Ardath/Joel Rynning Operations Quasi-End	373,231.37				
Career Development Enrichment Quasi-End	151,090.51	215.19			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	357,445.07	2,500.00			
Herbert Bacon Scholarship Quasi-Endow	261,034.79				
Elaine Altman Evans Museum Oper Quasi-En	258,215.98				
Elaine Altman Evans Ancient Egypt Quasi	100,141.85	110.00			
Baker/Marcum Excellence Quasi-Endowment	117,288.38				
Baker Disting Lecture Series Quasi Endow	135,286.92				
Andrew Jackson Papers Quasi-Endowment	25,088.78	1,000.00			
Judaic Studies Support Quasi-Endowment	25,000.00	250.00			
Student Organization Bus Office Quasi-Endowment				\$ 6,694.11	\$ (195,000.00)
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,600.00				
WestStar Quasi-Endowment	562,080.33	450.00			
Hardy M. Graham Quasi-Endowment	460,756.32				
Adair/Chapman NRMJ Quasi-Endowment	28,796.00				
Adair/Chapman Student Ambassador Quasi-E	40,034.37				
R. James Hooper, MD Quasi-Endowment	153,667.67				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 279,222.66	\$ 279,222.66					\$ 12,463.64	
246,279.29	246,279.29					11,055.52	
250,250.00	250,250.00					11,059.72	
750,000.00	750,000.00					33,445.00	
82,753.01	82,753.01					3,730.76	
143,484.58	143,484.58					11,374.88	
29,723.22	29,723.22					2,258.76	
60,000.00	60,000.00					2,610.28	
81,494.98	81,494.98					1,494.98	
520,958.79	520,958.79					23,419.40	
\$ 8,548,052.27	\$ 8,548,052.27					\$ 420,076.24	
\$ 4,540,185.00	\$ 4,540,185.00					\$ 278,815.20	
84,193.15	84,193.15					7,181.44	
84,426.00	84,426.00					4,198.08	
236,663.98	236,663.98					11,566.00	
11,571.12	11,571.12					495.72	
50,714.90	50,714.90					2,545.52	
40,000.00	40,000.00					2,084.68	
82,571.65	82,571.65					4,174.44	
171,091.84	171,091.84					7,680.04	
250,000.00	250,000.00					22,886.88	
162,336.70	162,336.70					12,051.00	
304,257.27	304,257.27					12,823.52	
305,657.26	305,657.26					12,882.22	
114,634.53	114,634.53					4,970.53	
594,937.41	594,937.41					29,315.20	
150,000.00	150,000.00					7,364.20	
35,669.61	35,669.61					1,884.64	
319,580.10	319,580.10					15,161.44	
373,231.35	373,231.35					17,593.56	
373,231.37	373,231.37					17,593.56	
151,305.70	151,305.70					6,994.28	
333,130.43	333,130.43					15,852.56	
550,660.46	550,660.46					26,004.28	
359,945.07	359,945.07					15,649.25	
261,034.79	261,034.79					12,093.76	
258,215.98	258,215.98					11,385.96	
100,251.85	100,251.85					4,606.91	
117,288.38	117,288.38					5,595.40	
135,286.92	135,286.92					6,335.00	
26,088.78	26,088.78					1,133.93	
25,250.00	25,250.00					1,114.10	
201,694.11	201,694.11					6,694.11	
89,055.36	89,055.36					6,054.28	
30,600.00	30,600.00					2,454.76	
562,530.33	562,530.33					25,681.20	
460,756.32	445,916.32			\$ 14,840.00		15,924.44	
28,796.00	28,796.00					1,477.16	
40,034.37	40,034.37					1,985.80	
153,667.67	153,667.67					6,223.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal	Gifts and	Net Gains	CIP and	
	July 1, 2019	Bequests	(Losses) On	Endowment	Deductions
			Investments	Income	And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
James D. Beard, PHD Lectureship Quasi-Endowment	\$ 71,859.99				
Tom & Kathleen Elam Ped Research Quasi-E	103,557.39				
Eason Transplant Inst Disc Fd Quasi End	10,000,000.00				
Dr Susan Crouch Brewer Award Quasi-Endow	17,064.03	\$ 8,770.00		\$ 792.84	
Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15				
Joseph R Taylor Opportunities Quasi-End	531,531.23				
Barksdale Middle TN Res/Educ Imp Quasi-E	121,069.31			4,222.21	
Robert L Barksdale AMES Quasi-Endowment	121,069.31			4,222.21	
Hamilton County Extension Quasi-Endowmnt	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	5,349,271.03				\$ (594,431.00)
Moore County Extension Quasi-Endowment	59,922.44				
Friends of the Gardens Quasi-Endowment	26,740.00				
West Tennessee 4-H Center Quasi-Endow	306,200.00				
Agriculture Chancellor's Enrichment Quas	214,304.00				
Family/Consumer Sciences Vol Dev Quasi E	175,000.00				
Sullivan County Extension Quasi-Endow	25,165.13				(17,000.00)
Morgan County Extension Quasi-Endowment	25,423.32				
Consumer Economics Ext Prog Quasi-Endow	25,000.00				
Family Enrichment Ext Prog Quasi-Endow	25,000.00				
Hickman County Extension Quasi-Endowment	11,635.47	1,500.00		129.00	(12,500.00)
Moore County Extension FCS Quasi-Endow	25,000.00				
Moore County Extension ANR Quasi-Endow	25,000.00				
Smith County Extension Quasi-Endowment	25,000.00				
Bradley County Ext FCS Quasi-Endowment	41,343.36				
Crockett County Ext Ag Prog Quasi-Endow	25,839.60				
Western Region Extension Quasi-Endowment	25,821.67				
Bradley County Extension Ag Quasi-Endow	60,904.23			1,379.89	
McNairy County Extension Quasi-Endowment	25,282.28			578.04	
Rutherford County Ext Ag/FCS Quasi-Endow	25,094.16			875.14	(15,000.00)
Haywood County Extension Quasi-Endowment	25,094.16			875.14	
Knox County Extension FCS Quasi-Endow	30,112.99			1,050.17	
Sequatchie County Extension Quasi-Endow		12,600.00		813.74	(12,500.00)
Benton County Extension Quasi-Endowment		40,305.58		1,383.65	
Dickson County Extension Quasi-Endowment		1,000.00		471.26	(25,000.00)
Lewis County Extension Quasi-Endowment				391.60	(25,000.00)
Van Buren County Extension Quasi-Endow				391.60	(25,000.00)
Wilson County Extension Ag/FCS Quasi-End				101.89	(25,000.00)
IPS State Government Service Quasi-Endowment	3,050,000.00				
Center for Industrial Services Quasi-Endowment	1,100,000.00				
LEIC Quasi-Endowment	525,000.00				
Naifeh Ctr Effective Leadrshp Quasi-Endow	225,000.00				
MTAS Municipal Government Quasi-Endowment	1,885,000.00				
CTAS County Government Quasi-Endowment	2,978,023.08				
County Technical Assist Service Quasi-En	765,121.27				
Tennessee Tomorrow General Quasi-Endowment	328,169.57				(22,337.35)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,424,753.40			112,014.46	145,194.30
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				
College of Veterinary Medicine Quasi-End	1,224,395.03				
Thomas McLaren Quasi-Endowment	173,524.98	129,187.50		5,940.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 71,859.99	\$ 71,859.99					\$ 2,625.80	
103,557.39	103,557.39					5,143.24	
10,000,000.00	10,000,000.00					457,453.44	
26,626.87	26,626.87					1,097.05	
721,298.15	721,298.15					33,447.56	
531,531.23	531,531.23					24,017.88	
125,291.52	125,291.52					5,661.05	
125,291.52	125,291.52					5,661.05	
31,860.00	31,860.00					1,276.92	
5,943,702.03	5,943,702.03					242,345.80	
59,922.44	59,922.44					2,526.48	
26,740.00	26,740.00					1,321.24	
306,200.00	306,200.00					15,049.36	
214,304.00	214,304.00					10,182.48	
175,000.00	175,000.00					7,841.48	
42,165.13	42,165.13					1,603.63	
25,423.32	25,423.32					1,152.60	
25,000.00	25,000.00					1,129.64	
25,000.00	25,000.00					1,129.64	
25,764.47	25,764.47					846.32	
25,000.00	25,000.00					1,107.56	
25,000.00	25,000.00					1,107.56	
25,000.00	25,000.00					1,107.56	
41,343.36	41,343.36					1,852.00	
25,839.60	25,839.60					1,157.48	
25,821.67	25,821.67					1,132.68	
62,284.12	62,284.12					2,783.13	
25,860.32	25,860.32					1,165.87	
40,969.30	40,969.30					1,258.14	
25,969.30	25,969.30					1,173.37	
31,163.16	31,163.16					1,408.05	
25,913.74	25,913.74					813.74	
41,689.23	41,689.23					1,383.65	
26,471.26	26,471.26					471.26	
25,391.60	25,391.60					391.60	
25,391.60	25,391.60					391.60	
25,101.89	25,101.89					101.89	
3,050,000.00	3,050,000.00					138,491.48	
1,100,000.00	1,100,000.00					49,222.92	
525,000.00	525,000.00					26,456.20	
225,000.00	225,000.00					10,473.52	
1,885,000.00	1,885,000.00					85,176.76	
2,978,023.08	2,978,023.08					135,468.76	
765,121.27	765,121.27					33,435.44	
350,506.92	350,506.92					37,677.24	
1,091,158.93	1,091,158.93					108,404.32	
7,087,680.06	7,087,680.06					347,570.36	
2,391,573.56	2,391,573.56					112,014.46	
300,000.00	300,000.00					13,756.16	
141,188.99	141,188.99					11,210.20	
1,224,395.03	1,224,395.03					53,709.12	
308,652.52	308,652.52					12,979.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

		Additions			
	Principal July 1, 2019	Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
Gordon J. Wilder Quasi-Endowment	\$ 93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	\$ 53,653,568.23	\$ 198,578.27		\$ 142,326.99	\$ (823,574.05)
TOTAL QUASI-ENDOWMENTS	\$ 121,680,289.54	\$ 3,241,139.95		\$ 200,557.92	\$ (1,548,928.04)
Consolidated Investment Pool and Reserve for Loss	\$ 43,287,655.75		\$ 41,582,147.16	\$ 2,105,678.71	\$ 58,171,827.85
Consolidated Investment Pool and Reserve for Losses on Consolidated Investment Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	\$ 691,991,027.07	\$ 8,329,163.19	\$ 41,072,256.55	\$ 2,605,715.21	\$ 52,482,156.69
Adjustments to comply with Generally Accepted Accounting Principles	\$ 97,692,559.49		\$ (50,471,521.42)		
TOTAL ENDOWMENT AND SIMILAR FUNDS	\$ 789,683,586.56	\$ 8,329,163.19	\$ (9,399,264.87)	\$ 2,605,715.21	\$ 52,482,156.69

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	\$ 9,796,116.48
Transferred to Current Restricted Funds(Net)(Schedule 3)	43,643,162.84
Transferred from Life Income Funds	(962,999.54)
Transferred from Current Auxiliary Funds	
Transferred from Loan Funds	(2,246.44)
Deductions to UT Foundation	8,123.35
TOTAL	<u>\$ 52,482,156.69</u>

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 5

Principal June 30, 2020	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	CIP Investments			
\$ 93,453.21	\$ 93,453.21					\$ 5,542.24	
\$ 54,818,047.54	\$ 54,803,207.54			\$ 14,840.00		\$ 2,668,436.31	
\$ 126,670,915.45	\$ 126,656,075.45			\$ 14,840.00		\$ 6,279,795.69	
\$ 28,803,653.77							
	\$ (941,489,037.02)	\$ 3,871,991.43		\$ 966,420,699.36			
						\$ 11,959,738.83	(5)
\$ 691,516,005.33	\$ (287,181,522.80)	\$ 3,871,991.43	\$ 504,073.71	\$ 974,321,462.99		\$ 47,686,046.10	
\$ 47,221,038.07	\$ 287,181,522.80		\$ 77,147.36	\$ 23,548,607.49	\$ 263,586,239.58		
(1) \$ 738,737,043.40		\$ 3,871,991.43	\$ 581,221.07	\$ 997,870,070.48	(2) \$ 263,586,239.58	\$ 47,686,046.10	(3)

Notes:

(2) CIP Investments were as follows:

Cash and short-term investments held by custodian	\$ 10,538,995.56
Assets held by Others	5,861,557.07
Real Estate Gifts	2,039,206.56
CIP Total	955,881,703.80
FY 20 Net Fair Value Adjustments	23,548,607.49
Accounts Receivable	
TOTAL	<u>\$ 997,870,070.48</u>

(3) Income on Investments distributed as follows:

Current General Funds	\$ 454,200.79
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	11,955,931.99
Distribution to Foundation Endowments in CIP that is Foundation assessment	3,806.84
Restricted Current Funds(Schedule 3)	34,757,238.62
Loan Funds(Schedule 4)	18,638.20
Endowment Funds(Additions above)	2,605,715.21
less portion that is not additions to endowment principal	(2,105,678.71)
TOTAL	<u>\$ 47,686,046.10</u>

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (4.5% of seven-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 and income distributed for foundation assessment.

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John and Katherine Early Trust No. 2	\$ 29,313.49		\$ (1,026.20)	\$ 692.00	
William B. and Azlena G. Bishop Trust	67,000.96		(1,104.75)	1,702.61	
Donald C. Chase Trust	85,048.62		(2,286.51)	2,660.11	
W. W. Burchfield Trust	47,163.77		(2,679.04)	893.81	\$ 45,378.54
Laurence B. Gardiner Trust No. 2	333,191.45		20,639.53	3,648.87	357,479.85
John B. & Miriam Ezell Downey Trust	236,290.00		(5,929.56)	7,380.96	
R. Burns McIntosh Trust No. 3	63,057.45		(310.83)	1,603.36	
R. Burns McIntosh Trust No. 4	50,817.37		(1,824.63)	1,297.33	
R. Burns McIntosh Trust No. 5	103,002.25		(3,262.12)	2,590.60	
W. W. Kennerly Trust No. 1	23,623.63		(751.61)	559.71	
Ira Ingram King, Jr. Trust	201,942.37		(6,228.59)	6,216.84	
Paul M. and Marion T. Miles Trust	38,738.99		(6,597.10)	1,016.74	
Robert Ethridge and June E. Baker Trust No. 2	49,925.48		(6,494.03)	1,165.76	
Robert Ethridge and June E. Baker Trust No. 3	0.29				
Wallace D. and Gloria G. Kessel Trust No. 2	68,867.58		(5,433.79)	1,650.66	
D. Morton Rose, Jr. Trust	68,406.68		(4,808.97)	1,641.35	
Robert Ethridge and June E. Baker Trust No. 4	24,106.83		(2,281.12)	569.56	
John Wendell and Clara Lee Hobby Trust	74,012.93		(2,108.84)	1,808.60	
William E. and Carol E. Grove Trust	272,807.35		(7,133.34)	8,584.41	
Morgan M. Zook Trust No. 1	48,032.12		(1,464.22)	1,243.23	
David T. Bailey Trust No. 1	116,176.13		(14,983.88)	3,076.10	
Wallace D. and Gloria G. Kessel Trust No. 3	353,945.52		(16,096.20)	9,124.09	
Kathryn S. Bowld Trust No. 2	202,689.54		32,450.00	3,865.71	239,005.25
Robert Ethridge and June E. Baker Trust No. 5	67,246.07		(1,918.71)	1,728.83	
Marion T. Miles Trust	818,316.53		(21,490.81)	14,094.89	
Roy T. Campbell, Jr. Trust	66.83			5.89	72.72
Harold H. Morris Trust	91,132.43		(2,338.43)	2,833.94	
David T. Bailey Trust No. 2	30,999.72		(6,850.97)	803.36	
David T. Bailey Trust No. 3	36,908.07		(4,947.31)	974.88	
Morgan M. Zook Trust No. 2	48,168.18		(1,511.08)	1,246.46	
W. W. Kennerly Trust No. 2	177,782.43		(6,653.25)	4,214.75	
Daniel R. and Dorothy L. Quarles Trust	402,245.58		(6,624.42)	10,204.91	
Robert Ethridge and June E. Baker Trust No. 6	82,248.90		(2,846.96)	2,122.15	
Betsey B. Creekmore Trust	104,173.90		(4,280.98)	2,640.31	
David T. Bailey Trust No. 4	35,963.31		(24,403.87)	845.83	
Don and Christine Pennington Trust	51,504.62		2,922.27	903.76	55,330.65
Morgan M. Zook Trust No. 3	74,851.93		(3,017.62)	1,930.89	
June E. Baker Trust No. 1	71,372.22		(3,103.05)	1,842.27	
Helmut K. and Claudine M. Boehme Trust No. 1	71,837.06		(1,434.30)	1,838.69	
Wallace D. and Gloria G. Kessel Trust No. 4	149,309.83		(6,686.59)	3,849.97	
Buford Irwin Trust-Roger Baldwin	90,310.01		(3,653.72)	2,286.88	
Buford Irwin Trust-Faith Baldwin Scott	90,286.29		(3,651.40)	2,286.09	
Buford Irwin Trust-Allen Baldwin	90,309.32		(3,653.70)	2,286.88	
Buford Irwin Trust-Phillip Baldwin	90,309.31		(3,653.70)	2,286.88	
Buford Irwin Trust-Carolyn Baldwin McDonald	90,309.30		(3,653.70)	2,286.88	
Buford Irwin Trust-Van C. Irwin	133,489.45		(3,367.10)	4,168.77	
Buford Irwin Trust-Donna L. Irwin	134,140.22		(4,092.66)	4,169.05	
Buford Irwin Trust-Don Irwin	90,309.55		(3,653.72)	2,286.88	
Buford Irwin Trust-Diane Irwin Harper	134,143.98		(3,382.46)	4,175.68	
Buford Irwin Trust-Robert H. Irwin	133,123.53		(3,342.26)	4,167.03	
Buford Irwin Trust-Ruth Irwin Carter	133,418.31		(3,364.14)	4,165.47	
Buford Irwin Trust-Kent Irwin	134,507.59		(4,479.11)	4,167.78	
Charles Costello Trust	106,443.00		(1,748.55)	2,699.41	
David T. Bailey Trust No. 5	136,589.14		(25,426.06)	3,466.34	
James H. Felts Trust	136,124.22		(2,367.69)	3,725.33	
Margaret S. Solomon Trust	194.53		3,029.90	7.56	3,231.99
Hugh E. Howard Trust No. 1	170,197.83		(5,651.47)	4,364.81	
Morgan M. Zook Trust No. 4	73,358.14		(2,668.92)	1,892.45	
Lloyd J. Story Trust	59,784.27		(2,497.86)	1,515.44	
Elinor F. Reed Trust	261,364.89		(9,329.61)	6,711.37	
Nathan F. Ford Trust	66,753.99		(2,512.86)	1,725.15	
Wallace D. and Gloria G. Kessel Trust No. 5	931,592.25		(44,404.52)	23,979.93	
June E. Baker Trust No. 2	25,063.55		(1,066.81)	648.14	
David T. Bailey Trust No. 6	162,724.65		(14,880.85)	4,156.50	
Margaret Payne Trust	58,566.79		(2,373.98)	1,486.22	
Julia Gillock Hoppe Trust	75,265.88		(2,016.89)	1,907.55	
Lalah Gee Williams Trust	73,992.22		(3,230.57)	1,749.22	
David T. Bailey Trust No. 7	169,641.52		(19,751.24)	4,420.22	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 6

Principal June 30, 2020	Pooled Assets	Assets				Liabilities/ Deferred Inflows
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 28,979.29		\$ 338.44	\$ 7,501.03	\$ 21,135.66	\$ 4.16	
67,598.82		1,159.79	17,394.15	49,035.26	9.62	
85,422.22		1,716.12	54,390.44	29,303.22	12.44	
-						
237,741.40		3,706.76	152,917.07	81,082.87	34.70	
64,349.98		1,800.29	16,762.09	45,778.66	8.94	
50,290.07		1,935.75	12,938.39	35,408.37	7.56	
102,330.73		2,771.66	26,695.76	72,848.85	14.46	
23,431.73		316.15	5,964.04	17,148.19	3.35	
201,930.62		3,224.50	196,391.41		2,314.71	
33,158.63		672.72	32,485.86		0.05	
44,597.21		1,268.56	20,769.15	22,551.20	8.30	
0.29		0.29				
65,084.45		1,795.29	16,421.70	46,857.25	10.21	
65,239.06		2,081.62	30,379.46	32,765.95	12.03	
22,395.27		312.99	10,408.20	11,669.96	4.12	
73,712.69		1,978.79	18,536.64	53,185.95	11.31	
274,258.42		3,570.42	176,323.41	94,324.50	40.09	
47,811.13		1,109.67	22,672.72	24,020.54	8.20	
104,268.35		514.97	103,753.31		0.07	
346,973.41		4,855.52	165,412.39	176,644.50	61.00	
-						
67,056.19		771.33	31,396.59	34,876.64	11.63	
810,920.61		8,406.78		802,513.55	0.28	
-						
91,627.94		2,337.21	58,525.49	30,752.04	13.20	
24,952.11		512.81	24,439.25		0.05	
32,935.64		526.23	32,409.41		-	
47,903.56		1,096.25	22,721.69	24,077.30	8.32	
175,343.93		1,605.66	45,349.81	128,363.03	25.43	
405,826.07		5,894.02	104,326.54	295,547.36	58.15	
81,524.09		1,319.42	38,740.92	41,449.45	14.30	
102,533.23		1,759.82	26,985.87	73,772.77	14.77	
12,405.27		1,104.49	11,300.66		0.12	
-						
73,765.20		1,324.79	35,076.50	37,351.06	12.85	
70,111.44		1,056.29	33,388.00	35,654.93	12.22	
72,241.45		1,967.29	33,610.68	36,650.37	13.11	
146,473.21		2,346.56	69,804.00	74,296.95	25.70	
88,943.17		1,208.91	23,432.54	64,288.91	12.81	
88,920.98		1,244.50	23,432.01	64,231.66	12.81	
88,942.50		1,208.24	23,432.54	64,288.91	12.81	
88,942.49		1,208.23	23,432.54	64,288.91	12.81	
88,942.48		1,208.22	23,432.54	64,288.91	12.81	
134,291.12		1,859.06	86,402.23	46,010.13	19.70	
134,216.61		1,815.56	86,360.79	46,020.58	19.68	
88,942.71		1,208.45	23,432.54	64,288.91	12.81	
134,937.20		2,188.48	86,642.67	46,086.29	19.76	
133,948.30		1,847.51	86,184.78	45,896.37	19.64	
134,219.64		1,818.80	86,360.58	46,020.58	19.68	
134,196.26		1,798.23	86,355.79	46,022.59	19.65	
107,393.86		1,322.41	27,607.62	78,448.55	15.28	
114,629.42		801.48	113,827.94			
137,481.86		461.18	75,448.90	61,551.56	20.22	
-						
168,911.17		4,782.95	79,377.68	84,721.16	29.38	
72,581.67		1,056.43	34,497.29	37,015.21	12.74	
58,801.85		605.01	15,487.87	42,700.54	8.43	
258,746.65		7,559.31	66,537.46	184,609.86	40.02	
65,966.28		1,192.84	31,373.09	33,388.90	11.45	
911,167.66		13,219.51	433,261.63	464,525.45	161.07	
24,644.88		227.71	11,761.90	12,650.91	4.36	
152,000.30		8,090.16	143,910.01		0.13	
57,679.03		1,131.02	15,168.76	41,371.05	8.20	
75,156.54		997.85	19,384.68	54,763.26	10.75	
72,510.87		509.83	18,774.49	53,216.13	10.42	
154,310.50		2,193.87	152,116.63			

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
H. B. Jackson, Jr. and Wanda D. Jackson Trust	\$ 201,498.53		\$ (5,402.94)	\$ 5,069.77	
Lewis T. Corum Trust	82,874.38		(2,245.79)	2,095.34	
Caroll A. and Ann B. Wood Trust	0.04				\$ 0.04
Morgan M. Zook Trust No. 5	58,772.10		(1,680.79)	1,426.18	
Daniel R. Quarles Trust	121,145.75		(4,579.84)	2,875.69	
Hugh E. Howard Trust No. 2	37,236.68		(7,381.16)	865.47	
David T. Bailey Trust No. 8	64,422.43		(19,589.86)	1,535.75	
Betsey B. Creekmore Trust No. 2	121,698.48		(3,334.61)	3,081.65	
Charles E. Coffey Trust	1,218,506.02		(101,871.11)	63,467.32	558.56
Helmut K. and Claudine M. Boehme Trust No. 2	37,068.68		(6,429.68)	849.72	
Thomas A. and Flozaida G. Lomax Trust	45,833.00		(806.20)	1,160.28	
Frank M. Nutt Trust	46,461.97		(806.36)	1,175.85	
Robert Kenneth Vann Trust	0.12				0.12
Ann P. Ray Trust	105,388.79		(2,966.00)	2,665.91	
Charlene O. Bartholomew Trust	118,506.66		(1,951.78)	3,007.75	
Jerry Olson Trust	34,666.12		(1,281.18)	839.37	
Jack Lee Trust	172,030.32		(7,881.51)	4,430.56	
H. Russell, Jr. and Florence F. Johnston Trust	95,375.59		(3,904.82)	2,417.05	
Fred H. and Susan P. Brackney Trust	47,441.79		(2,062.95)	1,217.67	
Bettie Lane Barnhill Bragg Trust	28,307.45		4,447.12	534.56	33,289.13
Elizabeth R. Read Trust	130,457.46		16,243.87	2,554.08	149,255.41
Daniel R. Quarles Trust No. 2	99,849.84		(3,229.73)	2,370.23	
Felix E. and Helen H. Knight Trust	57,645.62		(2,276.03)	1,455.58	
Daniel R. and Dorothy L. Quarles Trust No. 2	286,244.74		(11,808.47)	7,254.09	
Bettye L. Giles Trust	41,241.77		(2,281.17)	1,317.76	
Daniel R. Quarles Trust No. 3	91,274.60		(2,886.63)	2,162.21	
Morgan M. Zook Trust No. 6	43,576.45		(3,871.91)	1,036.24	
James W. III and Eugenia Bond Trust	19,066.48		(669.99)	452.25	
Felix E. and Helen H. Knight Trust No. 2	56,988.15		(4,807.30)	1,350.27	
Dr. Margaret Newman Trust	0.12				0.12
David T. Bailey Trust No. 9	274,334.62		(15,332.56)	6,578.04	
David T. Bailey Trust No. 10	63,564.31		(5,932.48)	1,487.03	
David T. Bailey Trust No. 11	84,399.39		(11,609.44)	2,660.95	
David T. Bailey Trust No. 12	555,445.52		(34,490.62)	13,129.80	
David T. Bailey Trust No. 13	122,464.48		(9,198.18)	2,930.57	
Lew and Mary Jo Dougherty Trust	546,709.57		(21,727.15)	13,691.53	
Dwane T. and Moonyean S. Bell Trust	49,474.85		(829.76)	1,251.51	
David T. Bailey Trust No. 14	64,078.48		(9,062.93)	2,159.00	
Sara Z. Dunagan Trust-David N. Dunagan	332,957.48		(8,618.59)	10,486.58	
Sara Z. Dunagan Trust-Nancy D. Biggs	330,760.00		(8,587.86)	10,416.74	
Sara Z. Dunagan Trust-Anita D. Roy	332,958.19		(8,614.92)	10,491.10	
David T. Bailey Trust No. 15	44,034.85		(6,196.37)	1,434.94	
David T. Bailey Trust No. 16	41,237.39		(5,807.45)	1,349.25	
Margaret F. Olson Trust-Martha Olson	274,321.72		(11,378.96)	6,948.01	
Margaret F. Olson Trust-Karen Olson	274,882.91		(4,560.72)	6,970.90	
David T. Bailey Trust No. 17	58,005.27		(8,187.29)	1,868.55	
David T. Bailey Trust No. 18	43,680.90		(6,117.11)	1,431.41	
Felix E. and Helen H. Knight Trust No. 3	58,100.55		(4,524.84)	1,386.78	
E. Richard Jr. and Gerry M. Sams Trust No. 1	83,158.32		(1,867.51)	1,981.44	
E. Richard Jr. and Gerry M. Sams Trust No. 2	77,473.68		(2,032.66)	1,962.18	
Brian A. and Sarah L. Brewer Trust	50,037.15		(2,015.06)	1,268.85	
Drs. Ted and Virginia Galyon Trust	417,006.65		(8,011.83)	9,870.03	
Kathryn Taylor McCullough Trust	69,434.09		6,562.27	548.58	76,544.94
Charles F. and Joyce D. Brakebill Trust	22,743.41		(1,388.96)	487.20	
David T. Bailey Trust No. 19	75,838.83		(20,436.85)	1,915.57	
Wallace D. and Gloria G. Kessel Trust No. 6	95,330.29		7,104.22	1,938.81	
David T. Bailey Trust No. 20	51,618.38		(4,604.77)	1,218.25	
Pete and Marj Gossett Trust	35,783.14		(1,304.30)	846.27	
Helmut K. and Claudine M. Boehme Trust No. 3	13,406.28		(3,615.53)	291.55	
John A. and Patricia Gholson Trust	49,480.79		(1,630.50)	1,244.91	
Waymon L. Hickman Sr. Trust	937,872.11		(34,671.00)	22,249.14	
David T. Bailey Trust No. 21	38,716.61		(2,726.68)	966.19	
David T. Bailey Trust No. 22	37,371.35		(2,894.96)	931.22	
David T. Bailey Trust No. 23	36,637.38		(2,827.30)	917.44	
John E. and Marianne Morris Leech Trust	171,798.04		(4,796.04)	4,342.64	
Fred O. Van Zandt Trust	61,300.94		(3,901.10)	1,434.86	
Lew and Mary Jo Dougherty Trust No. 2	65,474.40		(2,780.23)	1,548.95	
David T. Bailey Trust No. 24	76,265.76		(6,392.17)	1,813.87	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 6

		Assets				Liabilities/ Deferred Inflows
Principal June 30, 2020	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	
\$ 201,165.36		\$ 4,453.79	\$ 51,335.12	\$ 145,347.77	\$ 28.68	
82,723.93		936.59	21,323.31	60,452.22	11.81	
-						
58,517.49		1,647.66	27,232.63	29,626.52	10.68	
119,441.60		1,059.23	30,890.35	87,474.88	17.14	
30,720.99		3,110.25	13,143.80	14,461.53	5.41	
46,368.32		678.09	45,690.23			
121,445.52		1,516.72	31,326.19	88,585.25	17.36	
1,179,543.67		220,248.07	433,568.34	523,759.07	1,968.19	
31,488.72		978.52	14,662.04	15,842.26	5.90	
46,187.08		744.80	11,861.13	33,574.59	6.56	
46,831.46		729.95	12,034.84	34,060.02	6.65	
-						
105,088.70		1,412.71	27,100.22	76,560.78	14.99	
119,562.63		1,712.34	30,747.27	87,086.03	16.99	
34,224.31		1,146.57	15,926.40	17,145.11	6.23	
168,579.37		2,409.42	80,369.23	85,771.09	29.63	
93,887.82		1,627.87	24,729.52	67,516.90	13.53	
46,596.51		1,055.26	11,997.23	33,536.86	7.16	
-						
-						
98,990.34		887.38	25,568.59	72,520.20	14.17	
56,825.17		1,920.18	26,260.64	28,634.06	10.29	
281,690.36		4,326.53	74,176.54	203,146.76	40.53	
40,278.36		122.00	40,076.35		80.01	
90,550.18		831.50	23,389.32	66,316.37	12.99	
40,740.78		1,007.75	18,955.49	20,770.06	7.48	
18,848.74		186.31	4,867.32	13,792.49	2.62	
53,531.12		1,878.30	24,594.69	27,048.39	9.74	
-						
265,580.10		7,503.04	123,646.72	134,381.84	48.50	
59,118.86		1,640.11	27,355.36	30,112.61	10.78	
75,450.90		432.24	53,112.58	21,642.96	263.12	
534,084.70		14,941.26	247,203.23	271,843.22	96.99	
116,196.87		3,214.90	54,092.27	58,868.26	21.44	
538,673.95		11,825.57	137,692.49	389,079.04	76.85	
49,896.60		493.15	23,933.27	25,461.85	8.33	
57,174.55		484.33	36,372.97	20,085.37	231.88	
334,825.47		5,184.63	215,275.66	114,316.11	49.07	
332,588.88		4,910.61	213,949.38	113,680.13	48.76	
334,834.37		5,058.62	215,363.55	114,363.03	49.17	
39,273.42		525.01	26,068.00	12,531.03	149.38	
36,779.19		390.91	24,347.14	11,899.68	141.46	
269,890.77		3,976.45	71,084.70	194,790.71	38.91	
277,293.09		4,081.29	71,292.83	201,879.34	39.63	
51,686.53		563.16	34,776.60	16,152.73	194.04	
38,995.20		442.13	25,758.99	12,643.60	150.48	
54,962.49		1,379.26	25,589.18	27,983.93	10.12	
83,272.25		1,052.30	21,473.43	60,734.66	11.86	
77,403.20		1,192.82	19,947.50	56,251.88	11.00	
49,290.94		1,003.68	12,973.17	35,307.07	7.02	
418,864.85		3,894.86	199,053.91	215,844.35	71.73	
-		(0.00)				
21,841.65		786.75	9,273.14	11,778.06	3.70	
57,317.55		730.65	56,586.83		0.07	
104,373.32		104,369.10			4.22	
48,231.86		1,510.25	22,378.80	24,333.96	8.85	
35,325.11		273.46	9,121.39	25,925.20	5.06	
10,082.30		114.84	4,676.98	5,288.51	1.97	
49,095.20		1,501.48	12,802.87	34,783.98	6.87	
925,450.25		8,063.70	238,741.93	678,510.83	133.79	
36,956.12		779.35	17,141.68	19,028.39	6.70	
35,407.61		1,204.03	16,431.35	17,765.80	6.43	
34,727.52		1,172.43	16,115.30	17,433.39	6.40	
171,344.64		1,768.45	44,171.86	125,379.57	24.76	
58,834.70		1,831.72	14,976.07	42,018.60	8.31	
64,243.12		1,327.46	16,415.82	46,490.70	9.14	
71,687.46		1,939.76	33,243.34	36,491.22	13.14	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	\$ 945,468.18		\$ (44,998.17)	\$ 22,172.46	
Lew and Mary Jo Dougherty Trust No. 3	64,920.40		(2,822.85)	1,519.92	
George C. Jr. and Cheryl K. Broome Trust	26,564.79		(1,928.83)	619.63	
George C. Jr. and Cheryl K. Broome Trust No. 2	25,684.54		(2,030.23)	601.91	
Carl F. Brown, Jr. Trust	38,564.58		(5,223.48)	875.25	
Thomas E. and Leota F. Weber Trust	81,655.81		(3,829.05)	2,070.16	
Helen C. Moorehead Trust	33,917.28		(1,581.85)	803.23	
William L. Jenkins Trust	144,081.69			0.12	\$ 1,200.00
Charles W. Maness Estate Annuity Trust	192,925.36		(17,502.07)	4,445.43	
Lew and Mary Jo Dougherty Trust No. 4	68,068.92		(3,091.05)	1,600.92	
Robert and Barbara Briggs Trust	144,994.34		(5,180.06)	3,496.13	
G Wayne Solomon/Margaret S Solomon Trust	149.59		3,250.00	7.97	3,407.56
Carl A. and Shelley G. Meredith Trust	98,656.80		(2,104.65)	2,497.65	
Lew and Mary Jo Dougherty Trust No. 5	76,298.30		(3,501.16)	1,792.35	
Bill and Donna Cobble Trust	1,143,032.30		(43,056.82)	27,104.58	
Lew and Mary Jo Dougherty Trust No. 6	75,041.38		(3,642.34)	1,757.03	
David T. Bailey Trust No. 27	965,582.60		(67,548.95)	16,471.66	6,640.00
Lew W and Mary Jo Dougherty Trust No. 7	79,134.24		(3,793.94)	1,853.09	
David T. Bailey Trust No. 28	1,956,054.03		(196,884.16)	112,998.66	
David T. Bailey Trust No. 29	331,249.53		(54,295.26)	16,600.71	5,932.39
Mary C. Spengler Trust	95,034.64		(3,886.33)	2,411.11	
David T. Bailey Trust No. 30	630,218.26		(42,462.82)	33,794.32	1,483.95
David T. Bailey Trust No. 31	154,405.02		(61,154.44)	27,420.07	
Lew and Mary Jo Dougherty Trust No. 8	77,370.94		(3,821.42)	1,813.93	
David T. Bailey Trust No. 32	555,853.06		(33,161.41)	31,713.80	9,583.58
David T. Bailey Trust No. 33	859,728.53		(27,598.84)	41,218.49	3,517.15
Thomas and Flozaida Lomax Trust No. 2	44,742.06		5,052.86	909.99	
Frank M. and Cathy L. Nutt Trust No. 1	32,563.52		3,779.97	663.94	
Frank M. and Cathy L. Nutt Trust No. 2	11,411.17		1,331.91	247.81	
Dylan Bailey Trust	997,699.71		(56,732.87)	23,084.77	
John A. Bailey Trust	997,745.24		(56,728.11)	23,085.88	
David Beall Trust	979,504.45		(55,686.50)	22,662.98	
Kimball B. Nelson Trust	1,818,123.40		(103,395.82)	42,064.52	
Betsey Creekmore Trust #3	866,806.76	\$ 80,000.00	(40,088.00)	23,320.58	
Wayne and Jeannine Mitchell Trust	232,283.71		(9,529.86)	5,889.51	
Perry B. McCallen	810,829.97		(30,491.22)	19,222.65	
Lew and Mary Jo Dougherty Trust No. 9	78,024.03		(3,939.46)	1,827.95	
Richard J. Ott Trust	312,539.64		(14,812.88)	7,318.80	
LEW W AND MARY JO DOUGHERTY TRUST NO. 10	80,513.86		(4,294.77)	1,886.37	
Cynthia Kendall Trust	376,632.89		(22,893.88)	8,129.86	
Karen G. Kendall Trust	386,489.41		(24,072.61)	8,337.73	
Frank M and Cathy L Nutt Trust No 3	92,532.55		(1,726.80)	2,294.03	
Hunter and Sylvia Wright Trust	86,873.80		(4,091.53)	2,057.91	
Jeannette R. Kendall Trust	344,486.49		(27,494.84)	7,339.20	
Shane Cox Trust	137,916.43		(7,641.89)	3,194.25	
John E and Susan E Williams Trust	949,728.81		(32,750.87)	21,733.70	
LEW W AND MARY JO DOUGHERTY TRUST NO. 11	287,705.04	100,000.00	(22,492.54)	7,325.21	
Jeannette and David Kendall Trust	314,081.95		(24,135.56)	6,714.07	
Cynthia and Ricky Coats Trust	314,103.00		(24,611.31)	6,734.58	
Karen and Stephen Kendall Trust	314,103.20		(24,611.31)	6,734.58	
Wendy Ashworth Peters Trust	344,222.43		(16,631.39)	8,253.51	
William Anthony Kelly, Jr. Trust	38,355.73		(1,671.91)	924.03	556.49
Linda M. Brown Trust	246,605.22		(15,431.48)	5,205.00	1,646.16
Josephine H. Webb Trust	655,124.12		(15,253.66)	2,726.28	642,596.74
Josephine H. Webb Trust No. 2	555,349.92		4,800.16	2,401.23	562,551.31
Edwin A/Carla K McDougle EngrExcel Trust	244,544.30		(15,065.07)	5,592.97	1,651.86
Thomas Stewart McCorkle Trust	-	100,000.00	(3,061.98)	708.49	221.28
Susan Feintheil Trust	-	109,000.00	(17,290.31)	263.73	
SEPARATELY INVESTED	\$ 40,022,638.27	\$ 389,000.00	\$ (2,069,586.25)	\$ 1,127,900.03	\$ 2,201,135.79
LIFE INCOME FUNDS-INVESTED IN					
POOL INCOME FUND "A"					
Charles F. Brakebill Trust	\$ 15,000.00				
Lew and Mary Jo Dougherty Trust	23,062.88				
The University of Tennessee Pooled Income Fund A	9,305.47		\$ (1,253.50)	\$ 1,485.22	\$ 10.00
TOTAL LIFE INCOME FUNDS					
INVESTED IN POOLED INCOME FUND "A"	\$ 47,368.35		\$ (1,253.50)	\$ 1,485.22	\$ 10.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 6

		Assets						
Principal June 30, 2020		Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities/ Deferred Inflows	
\$	922,642.47		\$ 19,251.68	\$ 236,138.74	\$ 667,119.99	\$ 132.06		
	63,617.47		1,282.09	16,291.55	46,034.73	9.10		
	25,255.59		588.59	6,419.94	18,243.52	3.54		
	24,256.22		465.59	6,169.27	17,617.88	3.48		
	34,216.35		764.99	8,727.67	24,718.73	4.96		
	79,896.92		2,427.01	37,637.91	39,817.55	14.45		
	33,138.66		684.09	8,398.22	24,051.59	4.76		
	142,881.81		0.96			166,000.00	\$ 23,119.15	
	179,868.72		2,810.82	46,193.22	130,838.61	26.07		
	66,578.79		1,510.35	17,044.61	48,014.32	9.51		
	143,310.41		1,604.15	35,143.32	106,543.23	19.71		
	-							
	99,049.80		1,161.28	25,495.48	72,378.98	14.06		
	74,589.49		1,579.74	19,097.35	53,901.79	10.61		
1,127,080.06			9,805.55	291,548.12	825,563.49	162.90		
	73,156.07		2,343.21	18,479.14	52,323.37	10.35		
	907,865.31		1,290.91		906,574.16	0.24		
	77,193.39		1,845.40	19,761.26	55,575.75	10.98		
1,872,168.53			4,355.84		1,842,464.82	25,347.87		
	287,622.59		7,766.55		279,855.64	0.40		
	93,559.42		1,665.96	24,633.68	67,246.26	13.52		
	620,065.81		33,173.52		586,892.15	0.14		
	120,670.65		1,200.00		119,470.31	0.34		
	75,363.45		1,643.82	19,302.45	54,406.42	10.76		
	544,821.87		3,074.68		535,152.80	6,594.39		
	869,831.03		20,756.24	326,347.47	520,329.18	2,398.14		
	50,704.91		50,702.88			2.03		
	37,007.43		37,006.00			1.43		
	12,990.89		12,990.37			0.52		
	964,051.61		13,030.49	234,024.08	716,868.28	128.76		
	964,103.01		13,008.26	234,034.31	716,931.68	128.76		
	946,480.93		12,855.40	229,753.28	703,745.83	126.42		
1,756,792.10			23,873.08	426,462.45	1,306,221.72	234.85		
	930,039.34		13,439.31	243,128.98	673,337.46	133.59		
	228,643.36		3,617.14	60,204.58	164,788.81	32.83		
	799,561.40		6,531.80	206,818.59	586,095.41	115.60		
	75,912.52		1,748.30	19,435.84	54,717.53	10.85		
	305,045.56		1,749.57	77,865.12	225,387.02	43.85		
	78,105.46		1,882.57	19,999.30	56,212.41	11.18		
	361,868.87		2,240.06	86,402.64	273,177.45	48.72		
	370,754.53		2,096.76	88,536.54	280,071.25	49.98		
	93,099.78		2,729.95	42,882.65	47,471.66	15.52		
	84,840.18		2,052.45	21,651.42	61,124.19	12.12		
	324,330.85		7,790.69	76,153.26	240,343.64	43.26		
	133,468.79		1,731.86	32,424.26	99,294.79	17.88		
	938,711.64		9,522.43	231,813.89	697,244.36	130.96		
	372,537.71		7,449.59	89,649.25	275,388.05	50.82		
	296,660.46		5,146.83	70,083.94	221,389.93	39.76		
	296,226.27		7,048.96	69,435.12	219,702.34	39.85		
	296,226.47		7,049.14	69,435.14	219,702.34	39.85		
	335,844.55		7,562.54	82,969.89	245,266.10	46.02		
	37,051.36		807.84	16,315.57	19,921.78	6.17		
	234,732.58		1,178.89	54,986.94	178,535.59	31.16		
	-							
	233,420.34		2,307.10	55,803.99	175,278.47	30.78		
	97,425.23		1,081.03	23,037.47	73,293.99	12.74		
	91,973.42		2,725.06	22,198.89	67,038.18	11.29		
\$	37,268,816.26		\$ 974,125.92	\$ 11,116,234.00	\$ 24,991,558.06	\$ 210,017.43	\$ 23,119.15	
\$	15,000.00	\$ 15,000.00						
	23,062.88	23,062.88						
	9,527.19	(38,062.88)	\$ 968.43	\$ 30,368.22	\$ 16,246.55	\$ 6.87		
\$	47,590.07		\$ 968.43	\$ 30,368.22	\$ 16,246.55	\$ 6.87		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS (continued)					
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	\$ 40,070,006.62	\$ 389,000.00	\$ (2,070,839.75)	\$ 1,129,385.25	\$ 2,201,145.79
Adjustment to comply with Generally Accepted Accounting Principles	\$ (40,070,006.62)	\$ 4,247,777.31	\$ (1,494,177.02)		
TOTAL LIFE INCOME FUNDS		\$ 4,636,777.31	\$ (3,565,016.77)	\$ 1,129,385.25	\$ 2,201,145.79 (1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	\$ 1,200.00
Trust Tax/Miscellaneous Expenses	32,496.09
Deductions to UT Foundation	1,204,450.16
Transfers to Endowment Funds (Schedule 5)	962,999.54
Total	<u>\$ 2,201,145.79</u>

Beginning in FY 12, actuarial adjustment to annuity and life income funds is reported in Net Gains(Losses) on Investments column.

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 6

Principal June 30, 2020	Assets					Liabilities/ Deferred Inflows
	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	
\$ 37,316,406.33		\$ 975,094.35	\$ 11,146,602.22	\$ 25,007,804.61	\$ 210,024.30	\$ 23,119.15
\$ (37,316,406.33)			\$ 209,395.12	\$ 373,346.06	\$ 4,027,034.25	\$ 41,926,181.76
		\$ 975,094.35	\$ 11,355,997.34	\$ 25,381,150.67	\$ 4,237,058.55	(2) \$ 41,949,300.91 (3)

Notes:

(2) Other Investments were as follows:

Accounts Receivable	\$ 44,024.30
Real Estate	125,000.00
Annuities Held By Others	<u>4,068,034.25</u>
Total	<u>\$ 4,237,058.55</u>

(3) Liabilities and Deferred Inflows/Outflows were as follows:

Advances from Current General Funds to cover overdrafts	\$ 23,119.15
Annuities Payable and Life Income Payable	16,869,190.75
Deferred Inflows - Trusts	20,988,956.76
Deferred Inflows - Foundation	<u>4,068,034.25</u>
Total	<u>\$ 41,949,300.91</u>

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

	Balance June 30, 2019	Additions			Total Additions
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	
Knoxville					
Professional Consultant Contracts				\$ 154,201.25 [A]	\$ 154,201.25
Project Commitments - E&G	\$ 30,900,000.00				
Project Commitments - Housing	10,000,000.00				
Owsley County Coal Royalty	2,031.68				
Real Estate Gifts	785,000.00				
Kappa Sigma Fraternity Renovation	228,676.18			2,286.48 [B]	2,286.48
UT Knoxville Arena Fund Non-Cash Gifts	3,500.00				
Land Acquisition-Knoxville	1,223,393.34			7,050.00 [C]	7,050.00
Convenience Copy-UTK Equipment Purchase				174,792.92 [A]	174,792.92
Phi Sigma Kappa House Renovation	10,553.04			105.52 [B]	105.52
Dining Services Maintenance				19,000.74 [A]	19,000.74
Athletic Dept Bldg Fund-Capital Campaign	10,300.00				
Delta Tau Delta House Renovation	5,133.01			51.32 [B]	51.32
Roof Replacement Multiple Buildings		\$ 187,640.71			187,640.71
Alpha Xi Delta Capital Fund	4,194.85				
Beta Theta Pi Capital Renovation Fund	4,499.29			1,381.14 [D]	1,381.14
Phi Kappa Psi Capital Fund	301.90			3.02 [B]	3.02
Phi Delta Theta Capital Renovation	7,786.36			2,157.44 [D]	2,157.44
National Alumni Association Alumni Ctr	101,309.02				
Joint Institute in Advanced Materials				52,409.05 [A]	52,409.05
McKenzie Lawson Ath Ctr Addn				25,443.36 [C]	25,443.36
University Center	36,687.63			199,101.45 [A]	199,101.45
Electrical Dist System Improv Phase V		303,749.76			303,749.76
Football Facility Private Gifts				517,330.10 [C]	517,330.10
Basketball Practice Facil Private Gifts	1,270,467.37			51,541.66 [C]	51,541.66
University Printing Equip Replace Fund				173,109.54 [A]	173,109.54
Mail Services				498,795.08 [A]	498,795.08
Deferred Maintenance				1,777,490.12 [A]	1,777,490.12
Science Lab Fac (Cumberland & 13th)	3,049,123.78	219,897.00	\$ 1,260,875.40	(1,566,738.62) [E]	(85,966.22)
Campus Capital Equipment & Maintenance				12,907.53 [A]	12,907.53
Science Lab Fac (Strong Hall Site)	(863,984.22)	224,012.32		1,000,000.00 [A]	1,224,012.32
Deferred Maintenance (13-14)				458,315.09 [A]	458,315.09
Classroom Upgrades (2013-2014)				165,506.53 [A]	165,506.53
West Campus Redevelopment	410,908.02		19,611,675.57	4,569,382.58 [F]	24,181,058.15
Arena Renovations and Repairs	4,165,427.31			(3,855,306.53) [E]	(3,855,306.53)
Building Access Improvements				7,074.28 [A]	7,074.28
Chiller System Improvements		206,914.64			206,914.64
Alpha Gamma Rho	48,821.77			34,337.20 [B]	34,337.20
Morgan Hall Life Safety Improvements				229,785.93 [A]	229,785.93
Lake Ave Parking Garage				43,189.68 [A]	43,189.68
Neyland Stadium Improvements				2,388.60 [G]	2,388.60
Campus Beautification - Vol Blvd Ph 1&2				65,750.45 [F]	65,750.45
Fleet Management				479,043.95 [A]	479,043.95
Classroom Upgrades (2014-2015)				572,348.57 [A]	572,348.57
Engineering Services Facility	5,041,000.72	35,711,215.64	11,474,487.23	(77,009.69) [E]	47,108,693.18
Haslam Field Expansion				2,823,151.86 [T]	2,823,151.86
Window Replacements and Masonry Repairs	(546.29)	54,895.18			54,895.18
Golf Team Facility				240,022.74 [H]	240,022.74
RC: IBML-Equipment Purchase	7,248.56			(7,248.56) [A]	(7,248.56)
Nursing Building Renovation & Addition				22,093.50 [A]	22,093.50
Neyland Stadium South Renovations	9,508,072.76			4,827,048.87 [T]	4,827,048.87
Cherokee Farm - Parking Lot Improvements				311,409.02 [A]	311,409.02
Thornton Student Life Center Reno(17/18)	336,185.66			(120,927.50) [C]	(120,927.50)
Arena Renovations and Systems Improve	(5,696.31)			46,941.57 [F]	46,941.57
Campus Beautification (JW Mall Ext)			351,379.44	811,991.89 [F]	1,163,371.33
Hoskins Library Kefauver Wing Demolition	(42,926.67)			45,473.44 [A]	45,473.44
HVAC Improvements		2,081,960.64			2,081,960.64
Music Center Chiller Replacement	110,928.00			(110,928.00) [A]	(110,928.00)
OIT Communications Group Service Center				874,351.05 [A]	874,351.05
OIT Comm Group ITES Service Center				6,528.00 [A]	6,528.00
Neyland Thompson North End Plaza (17/18)	668,167.46			38,227.71 [C]	38,227.71
Campus Beautification Project (FY16-17)				31,892.86 [A]	31,892.86
Residence Hall Improvements	8,937,502.58				
Alumni Amphitheater Steam Line Repairs	350,000.00			(350,000.00) [A]	(350,000.00)
Conference Center Renovations	6,888,729.74			1,365,000.00 [I]	1,365,000.00
Roadway Resurfacing	1,004,000.00			(381,153.00) [A]	(381,153.00)
Student Health X-Ray Machine Replacement	279,750.32			(279,750.32) [A]	(279,750.32)
Intramural and Band Facility	1,142,337.93			181,835.82 [A]	181,835.82
Haslam Business Building Upgrades	912,345.16				
Parking System Repairs (17/18)	114,785.89				
Concord Campus Reno-Site Infra (17/18)	978,999.49				
Campus Roadway Paving (18/19)	1,000,000.00				
Laurel Hall Mold Remediation	5,834,268.10				
Student Union Space Buildout	1,000,000.00				
Roof Replacements (18/19)	(73,018.14)	1,808,019.50		4,717.14 [A]	1,812,736.64

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 7

Deductions						Balance
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	June 30, 2020
			\$ 154,201.25	\$ 154,201.25		\$ 30,900,000.00
						10,000,000.00
						2,031.68
						785,000.00
						230,962.66
						3,500.00
\$ 14,903.00		\$ 56,199.25	14,007.74	28,910.74		1,201,532.60
			118,593.67	174,792.92		
			19,000.74	19,000.74		10,658.56
						10,300.00
			187,640.71	187,640.71		5,184.33
						4,194.85
						5,880.43
						304.92
			7,210.79	7,210.79		2,733.01
			52,409.05	52,409.05		101,309.02
	\$ 235,789.08			235,789.08	\$ 25,443.36	
	155,645.87		148,103.89	303,749.76		
						517,330.10
						1,322,009.03
		149,184.00	23,925.54	173,109.54		
		5,500.00	493,295.08	498,795.08		
			1,777,490.12	1,777,490.12		
	552,979.87		37,797.86	590,777.73		2,372,379.83
			12,907.53	12,907.53		
	222,043.52		1,968.80	224,012.32		136,015.78
			458,315.09	458,315.09		
			165,506.53	165,506.53		
	28,729,356.59		384,949.34	29,114,305.93		(4,522,339.76)
	113,619.23		24,810.80	138,430.03		171,690.75
			7,074.28	7,074.28		
			206,914.64	206,914.64		
						83,158.97
			229,785.93	229,785.93		
	43,189.68			43,189.68		
			2,388.60	2,388.60		
	52,282.45		13,468.00	65,750.45		
		632,897.00	(153,853.05)	479,043.95		
			572,348.57	572,348.57		
	47,496,043.42		250.00	47,496,293.42		4,653,400.48
	70,969.34		1,254,829.39	1,325,798.73	(25,443.36)	1,522,796.49
			31,441.60	31,441.60		22,907.29
	76,601.77		163,420.97	240,022.74		
			22,093.50	22,093.50		
	4,478,917.41			4,478,917.41		9,856,204.22
	311,259.02		150.00	311,409.02		
	212,031.92		3,226.24	215,258.16		
	41,245.26			41,245.26		
	1,161,015.10		2,356.23	1,163,371.33		
			2,546.77	2,546.77		
	2,081,960.64			2,081,960.64		
		874,351.05		874,351.05		
		6,528.00		6,528.00		
	661,565.24		44,829.93	706,395.17		
	31,892.86			31,892.86		
	1,298,570.15		(54,169.32)	1,244,400.83		7,693,101.75
	2,756,143.05		787,766.88	3,543,909.93	(565,000.00)	5,274,819.81
			622,847.00	622,847.00		
	1,309,250.75		14,923.00	1,324,173.75		
	672,585.56		185,079.46	857,665.02		54,680.14
			1,819.24	1,819.24		112,966.65
			34,111.25	34,111.25		944,888.24
			473,694.32	473,694.32		526,305.68
			394,800.51	394,800.51		5,439,467.59
	40,254.00			40,254.00		959,746.00
			1,739,718.50	1,739,718.50		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

	Additions					Total Additions
	Balance June 30, 2019	State Appropriations	Tennessee State	Other Additions (See Footnotes)		
			School Bond Authority			
Knoxville (continued)						
Carousel Theatre - Programming	\$ 100,000.00					
Multiple Buildings Fire Safety Upgrades		\$ 105,755.37				\$ 105,755.37
Bass Building Renovation				\$ 1,000,000.00	[A]	1,000,000.00
Research/Academic Lab Storage Building				1,000,000.00	[A]	1,000,000.00
Campus Roadway Paving (19/20)				2,000,000.00	[A]	2,000,000.00
Emergency Generators Replacement				4,000,000.00	[A]	4,000,000.00
Fleet Management Buildings Renovation				4,630,000.00	[A]	4,630,000.00
Student Recreational Facilities Improvem				5,000,000.00	[A]	5,000,000.00
Walters Life Science Improvements				900,000.00	[A]	900,000.00
Steam Plant Repairs				300,000.00	[A]	300,000.00
Nielsen Air Handler Replacements				250,000.00	[A]	250,000.00
Andy Holt Chilled Water Plant Roof Repla				150,000.00	[A]	150,000.00
Lake Ave 2007 & 2023 Parking Lots				13,675.00	[A]	13,675.00
UT Visitor Center Creamery				452,000.00	[A]	452,000.00
Art and Architecture Improvements				1,000,000.00	[A]	1,000,000.00
Athletics Master Plan				200,000.00	[U]	200,000.00
Haslam Business Improvements				3,815.84	[A]	3,815.84
Melrose Hall Addition&Renov-Programming				250,000.00	[A]	250,000.00
Public Safety Building Renovation				5,300,000.00	[A]	5,300,000.00
Stokely Mgt Center Improvements				350,000.00	[J]	350,000.00
Second Creek Bridge Repair				128,000.00	[A]	128,000.00
Panhellenic Improvements				755,000.00	[A]	755,000.00
Cryotherm Tubs Renovation				135,000.00	[G]	135,000.00
Ceramics Annex Bunker Demolition				114,000.00	[A]	114,000.00
Tennis Center Lighting Upgrades				175,000.00	[C]	175,000.00
Residence Hall Security Upgrades				16,410.00	[A]	16,410.00
Conference Center Upgrade (Interior Imp)				470.00	[A]	470.00
Security Upgrades					[J]	
Classroom Upgrades (19/20)				13,011.50	[A]	13,011.50
Neyland Thompson Turf Replacement				830,000.00	[C]	830,000.00
TOTAL KNOXVILLE	\$ 95,496,265.29	\$ 40,904,060.76	\$ 32,698,417.64	\$ 45,144,286.17		\$ 118,746,764.57
Space Institute						
Aerothermodynamics Laboratory	\$ (29.60)	\$ 25,381.94				\$ 25,381.94
UTSI Building Improve & Infrastructure	(152.28)	998,421.28		\$ 152.28	[A]	998,573.56
UTSI Building 8185 Repairs	25,000.00			321,277.54	[J]	321,277.54
TOTAL SPACE INSTITUTE	\$ 24,818.12	\$ 1,023,803.22		\$ 321,429.82		\$ 1,345,233.04
Chattanooga						
Professional Consultant Contracts				\$ 176,458.28	[A]	\$ 176,458.28
Project Commitments	\$ 5,031,614.50			(330,085.00)	[A]	(330,085.00)
Land Acquisition	51,872.00					
Holt Hall Improvements	119,414.44					
Campus Safety & Security Improvements	(527,251.51)	\$ 643,720.49				643,720.49
West Campus Housing	3,706,784.22					
Parking Lot Improvements (2012-2013)				28,863.26	[A]	28,863.26
Lighting Upgrades (Various)	(6,480.00)		\$ 15,030.00	(6,507.08)	[E]	8,522.92
Retrofit State Buildings	9,698.18					
Utility Distribution System Expansion		127,063.54				127,063.54
Acad Class Bldgs Ren (Lupton/Fine Arts)	8,120.81	22,876,098.51		6,750,000.00	[C]	29,626,098.51
Johnson Obear Apartments Utility Connect	172,114.93					
Campus Site Improvements	496,076.60		842,697.27	(151,381.12)	[E]	691,316.15
Guerry Center Improvements	300,000.00	1,714,616.92		280,437.00	[K]	1,995,053.92
Parking Garage LED Lighting Upgrade		18,472.70				18,472.70
Football Training Facility (Planning)	(143,634.34)		332,868.87	(31,191.85)	[E]	301,677.02
Engel Intramural Sports Complex	234,379.86			(234,029.86)	[L]	(234,029.86)
Campus Branding				163,643.55	[A]	163,643.55
Roof Replacements		1,215,373.65				1,215,373.65
Exec & Continuing Education Ctr/Mapp Bld	1,048,237.52					
Chattanooga State Office Building	(24,555.60)			1,600,000.00	[A]	1,600,000.00
Fine Arts Mechanical & Electric Improve		6,456,313.92				6,456,313.92
West Campus Utility Connections		310,431.70				310,431.70
SimCenter HVAC Replacement				350,000.00	[A]	350,000.00
Health Science Building	21,408.47					
MacIellan Renovation - Program Project	20,428.61			61,037.07	[A]	61,037.07
Arena Video Improvements	241,607.00			(241,607.00)	[A]	(241,607.00)
5th Street Parking Garage Repair	92,331.71			17,273.06	[A]	17,273.06
EMCS Student Success Ctr & Classroom Ren	49,979.85			(49,979.85)	[A]	(49,979.85)
Lupton Garage Repair	254,700.00					
Mapp Bldg Additive Mfg Lab & Entrepr Ctr	1,408,912.25			537,267.65	[I]	537,267.65
Chiller Replacement - 540 McCallie Ave	230,000.00					
Boling Roof Replacement	447,335.58					
Fletcher Hall Renovations	(260,921.91)			3,281,000.00	[I]	3,281,000.00
Mapp Building Chiller Replacement		6,846.00				6,846.00
Hunter Hall Improvements	(8,000.00)	317,261.81				317,261.81

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 7

Deductions							Balance
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers		June 30, 2020
			\$ 82,103.78	\$ 82,103.78		\$	17,896.22
			105,755.37	105,755.37			
	\$ 9,389.31			9,389.31			990,610.69
	25,192.00			25,192.00			974,808.00
							2,000,000.00
			34,244.04	34,244.04			3,965,755.96
	6,344.50			6,344.50			4,623,655.50
	240,792.03		10,197.48	250,989.51			4,749,010.49
	26,953.68		244,877.57	271,831.25			628,168.75
			69,157.00	69,157.00			230,843.00
			16,188.00	16,188.00			233,812.00
			8,470.00	8,470.00			141,530.00
	13,675.00			13,675.00			
	44,802.93			44,802.93			407,197.07
	9,273.66			9,273.66			990,726.34
			164,732.75	164,732.75			35,267.25
			3,815.84	3,815.84			
			43,425.91	43,425.91			206,574.09
	3,330.00			3,330.00			5,296,670.00
	43,799.18			43,799.18			306,200.82
			2,450.00	2,450.00			125,550.00
	12,317.50		1,538.05	13,855.55			741,144.45
	4,060.00		47,500.00	51,560.00			83,440.00
							114,000.00
			13,592.50	13,592.50			161,407.50
			16,410.00	16,410.00			
	470.00			470.00			
					\$ (299,281.00)		299,281.00
			13,011.50	13,011.50			
			624,208.00	624,208.00			205,792.00
\$ 14,903.00	\$ 93,245,611.57	\$ 1,724,659.30	\$ 12,187,674.76	\$ 107,172,848.63	\$ (864,281.00)	\$	107,934,462.23
		\$ 12,953.91	\$ 12,398.43	\$ 25,352.34			
		142,800.01	855,621.27	998,421.28			
			346,277.54	346,277.54			
		\$ 155,753.92	\$ 1,214,297.24	\$ 1,370,051.16			
			\$ 176,458.28	\$ 176,458.28			
					\$ 167,529.50	\$	4,534,000.00
			4,500.00	4,500.00			47,372.00
\$ 97,379.61			(240,016.80)	(142,637.19)			262,051.63
			64,474.53	64,474.53	7,286.31		44,708.14
1,136,599.19			235,803.68	1,372,402.87			2,334,381.35
			28,863.26	28,863.26			
			183,179.13	183,179.13			(181,136.21)
	185.22			185.22			9,512.96
32,359.94			94,703.60	127,063.54			
25,558,565.38	\$ 17,836.00		239,827.49	25,816,228.87			3,817,990.45
			5,685.07	5,685.07			166,429.86
1,187,683.75				1,187,683.75			(291.00)
1,711,330.23			2,575.00	1,713,905.23			581,148.69
			18,472.70	18,472.70			
214,234.53				214,234.53			(56,191.85)
350.00				350.00			
			163,643.55	163,643.55			
			1,215,373.65	1,215,373.65			
903,132.78				903,132.78			145,104.74
50,998.64				50,998.64	(974,529.50)		2,498,975.26
6,456,313.92				6,456,313.92			
310,431.70				310,431.70			
			30,906.32	30,906.32	(100,000.00)		350,000.00
			81,465.68	81,465.68			90,502.15
(963,393.00)	963,393.00						
			109,604.77	109,604.77			
			9,250.00	9,250.00			245,450.00
1,015,934.90			23,245.00	1,039,179.90	907,000.00		
			230,000.00	230,000.00			
							447,335.58
7,873,375.55	74,994.00		91,718.00	8,040,087.55			(5,020,009.46)
			6,846.00	6,846.00			
307,961.38				307,961.38			1,300.43

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

	Balance June 30, 2019	State Appropriations	Additions			Total Additions
			Tennessee State School Bond Authority	Other Additions (See Footnotes)		
Chattanooga (continued)						
Master Plan Update	\$ 500,000.00					
Football Practice Field Renovation	570,000.00					
Fletcher Hall Addition – Programming				\$ 144,064.35	[A]	\$ 144,064.35
East Campus Utility Expansion		\$ 118,210.54				118,210.54
Guerry – Crossroads Roof Replacement				129,000.00	[A]	129,000.00
McKenzie Arena Ramp & Sound Improvements				1,578,000.00	[A]	1,578,000.00
Lupton Garage Improvements				1,490,000.00	[A]	1,490,000.00
TOTAL CHATTANOOGA	\$ 14,044,173.17	\$ 33,804,409.78	\$ 1,190,596.14	\$ 15,542,262.46		\$ 50,537,268.38
Martin						
Professional Consultant Contracts				\$ 22,675.25	[J]	\$ 22,675.25
Football Pressbox Improvements (Plan)	\$ 58,548.87			(58,548.87)	[N]	(58,548.87)
Building Envelope Upgrade	(42,583.04)	\$ 273,730.44				273,730.44
Clement Building System Improvements		1,432,709.88				1,432,709.88
Steam Lines Upgrade	(132.27)	443,160.53				443,160.53
Electrical Distribution Upgrades		131,959.70				131,959.70
Engineering Physical Science Improve-Ph1		3,588,940.30				3,588,940.30
Elam & Clement Roof Replace & Masonry	307.21					
STEM Classroom Bldg - Program Project		4,364,119.10		6,553,167.61	[C]	10,917,286.71
Storm and Sewer Line Upgrades	962,861.19					
Fine Arts AHU Replace & Theater Safety	(281,681.05)	395,811.10		104,849.00	[J]	500,660.10
Innov & Prod Realization Facility-Prog	(6,500.00)			48,079.21	[C]	48,079.21
Hall-Moody Bldg Systems & Chiller Upgrad		1,660,028.09				1,660,028.09
Cooper Hall Roof Replacement				965,000.00	[A]	965,000.00
Browning Hall Roof Replacement				43,499.60	[A]	43,499.60
Visitor Bleacher Partial Demolition				258,235.28	[C]	258,235.28
Football Bleacher Replacement				1,440,000.00	[C]	1,440,000.00
Security Improvements					[J]	
Elam Center Arena Lighting Upgrade				760,000.00	[C]	760,000.00
Campus Master Plan Amendment				10,000.00	[C]	10,000.00
TOTAL MARTIN	\$ 690,820.91	\$ 12,290,459.14		\$ 10,146,957.08		\$ 22,437,416.22
Memphis						
Professional Consultant Contracts	\$ (21,330.93)			\$ 55,937.57	[A]	\$ 55,937.57
Land Acquisition				628,274.25	[A]	628,274.25
Pharmacy Building (316)	(4,322,472.54)					
Classroom & Laboratory Bldgs Renovation	12,318.85	\$ 36,007,662.84		208,648.11	[M]	36,216,310.95
Multidisciplinary Sim Center - GEB Annex	4,033,293.86					
Good Manufacturing Process Facility	(8,425,342.57)			400,000.00	[A]	400,000.00
Link Building HVAC Improvements	415.08					
Security Upgrades Ph 1	14,560.59	6,397,657.73				6,397,657.73
Dentistry Faculty Practice/Research Bldg	954.56	293,445.66		6,300,000.00	[C]	6,593,445.66
Energy Performance Contract			\$ 3,531.50	4,484.50	[F]	8,016.00
GEB Improvements		180.96				180.96
Master Plan Update	400,000.00					
Graduate School of Medicine Renovations				1,015,384.79	[A]	1,015,384.79
Hamilton Fountain & Deck				550,000.00	[C]	550,000.00
Madison Plaza Food Court Upgrade				51,256.26	[A]	51,256.26
Pharmacy Nuclear Lab Buildout	300,000.00					
Elevator Upgrades		42,543.69				42,543.69
GMP Facility Expansion				8,580.00	[F]	8,580.00
910 Madison Ave Renovation				4,153.40	[A]	4,153.40
TOTAL MEMPHIS	\$ (8,007,603.10)	\$ 42,741,490.88	\$ 3,531.50	\$ 9,226,718.88		\$ 51,971,741.26
Agricultural Experiment Station						
Professional Consultant Contracts	\$ (2,068.65)			\$ 33,642.39	[J]	\$ 33,642.39
Land Acquisition	804.01			6,120.99	[J]	6,120.99
Ag Exp Maintenance & Equip Replacmnt Fund	948,313.81			575,000.00	[J]	575,000.00
Branch Stations Renovation & Maintenance	2,256,724.76			643,805.00	[J]	643,805.00
East TN Resch & Ed Ctr Improvements	(42,490.66)	\$ 178,462.94		14,132.56	[J]	192,595.50
Energy & Enviro Science Research Bldg	8,278,309.93	7,036,518.43		6,100,000.00	[O]	13,136,518.43
Roof & Mechanical Sys Maint		9,955.00				9,955.00
Greenhouse Renovation - West TN Reg		71,051.53				71,051.53
Ag Research and Ag Ext-Roof Replacements	(1,985.17)	127,661.00		1,985.17	[J]	129,646.17
West TN REC Bridge Replacement				1,471.01	[J]	1,471.01
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 11,437,608.03	\$ 7,423,648.90		\$ 7,376,157.12		\$ 14,799,806.02
Agricultural Extension Services						
Ag Exention Maint & Equip Rep	\$ 6,384,309.54					
Lone Oaks Farm	16,825.00					
UT Gardens Visitor & Education Building	4,191.90					
Clyde Austin 4-H Center Renovations		\$ 301,133.39				\$ 301,133.39
Lone Oaks Farm Credit Building	100,000.00					
Ed Facility & Shooting Range-West TN 4H	(233,766.43)			\$ 229,616.43	[C]	229,616.43
Clyde York 4-H Center Improvements		819,271.97				819,271.97
Ridley 4-H Center Improvements		3,833,899.16				3,833,899.16

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 7

Deductions							Balance
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers		June 30, 2020
			\$ 922,950.00	\$ 922,950.00		\$	500,000.00
	\$ 140,791.92		3,272.43	144,064.35			(352,950.00)
	118,210.54			118,210.54			
			12,220.35	12,220.35			116,779.65
			4,249.81	4,249.81			1,573,750.19
	24,060.96			24,060.96			1,465,939.04
\$	46,176,507.14	\$ 1,056,223.00	\$ 3,719,271.50	\$ 50,952,001.64	\$ 7,286.31	\$	13,622,153.60
			\$ 22,676.25	\$ 22,676.25		\$	(1.00)
			223,261.26	223,261.26			7,886.14
\$	1,406,764.03		442,415.16	1,406,764.03			25,945.85
			131,959.70	442,415.16			613.10
	3,588,940.30			3,588,940.30			
	4,364,119.10			4,364,119.10	\$ 307.21		6,553,167.61
	507,963.76			507,963.76			454,897.43
	196,675.31			196,675.31	(307.21)		22,610.95
			41,579.21	41,579.21			
	1,660,028.09			1,660,028.09			
			48,046.03	48,046.03			916,953.97
			31,334.56	31,334.56			12,165.04
			245,083.81	245,083.81			13,151.47
	82,129.07			82,129.07			1,357,870.93
			353,552.16	353,552.16	(407,516.16)		53,964.00
			12,985.77	12,985.77			747,014.23
							10,000.00
\$	11,806,619.66		\$ 1,552,893.91	\$ 13,359,513.57	\$ (407,516.16)	\$	10,176,239.72
\$ 353,779.25	\$ 670,000.00		\$ 34,606.64	\$ 34,606.64		\$	(400,000.00)
			4,495.00	1,028,274.25			(4,322,057.46)
	35,079,069.90	\$ 103,422.00	1,055,946.31	36,238,438.21	(415.08)		6,840,191.59
		2,007,136.95	(1,844,703.44)	162,433.51	(6,850,000.00)		3,870,860.35
							(8,025,342.57)
	5,437,944.20		97,234.87	5,535,179.07	415.08		877,039.25
	284,247.79		9,197.87	293,445.66			6,300,954.56
			8,016.00	8,016.00			
	180.96			180.96			
			371,727.38	371,727.38			28,272.62
	199,985.94		815,398.85	1,015,384.79			
	463,914.41		5,504.20	469,418.61			80,581.39
			17,314.36	17,314.36			33,941.90
			156,298.88	156,298.88			143,701.12
			42,543.69	42,543.69			
	8,580.00			8,580.00			
			4,153.40	4,153.40			
\$	353,779.25	\$ 42,143,923.20	\$ 2,110,558.95	\$ 777,734.01	\$ 45,385,995.41	\$ (6,850,000.00)	\$ 5,428,142.75
			\$ 31,573.74	\$ 31,573.74			
			6,925.00	6,925.00			
						\$	1,523,313.81
							2,900,529.76
			150,109.74	150,109.74			(4.90)
\$	7,082,344.03		139.57	7,082,483.60			14,332,344.76
			9,955.00	9,955.00			
		\$ 69,318.52	1,733.01	71,051.53			
			127,661.00	127,661.00			
			1,471.01	1,471.01			
\$	7,082,344.03	\$ 69,318.52	\$ 329,568.07	\$ 7,481,230.62		\$	18,756,183.43
					\$ 925,188.79	\$	5,459,120.75
							16,825.00
			\$ 577,034.69	\$ 577,034.69	(282,578.84)		4,191.90
							6,677.54
							100,000.00
\$	1,410,757.65	\$ 6,149.50	46,064.96	1,462,972.11			(1,467,122.11)
	817,536.97		1,735.00	819,271.97			
	3,832,929.36		968.80	3,833,898.16			1.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

	Balance June 30, 2019	State Appropriations	Additions		Total Additions
			Tennessee State School Bond Authority	Other Additions (See Footnotes)	
Agricultural Extension Services (continued)					
Lone Oaks 4-H Center Life Safety Improve	\$ 878,399.63				
Future Office Space	3,000,000.00				
West TN 4-H Center Cabins & STEM Center	(103,273.81)			\$ 332,674.83 [A]	\$ 332,674.83
Clyde York 4-H Center Fire Alarm Improve	(7,195.01)				
Clyde Austin Security Improvements					
West TN 4-H Center Security Upgrades				[J]	
TOTAL AGRICULTURAL EXTENSION SERVICES	\$ 10,039,490.82	\$ 4,954,304.52		\$ 562,291.26	\$ 5,516,595.78
University-Wide Administration					
Miscellaneous	\$ 4,879.21				
Morgan County Rents & Royalties	8,724.82			\$ 513.13 [P]	\$ 513.13
Property Self-Insurance Fund	1,066,008.96			(459,545.30) [Q]	(459,545.30)
President's Residence	1,921,450.00				
Hospital Proceeds	5,839,175.30			10,801,577.16 [R]	10,801,577.16
Cherokee Farms Infrastructure		\$ 1,520.57			1,520.57
ADA Improvements UTC					
ADA Improvements UTK	(429.00)	13,072.67			13,072.67
MMHI	700,421.02			(25,625.31) [S]	(25,625.31)
ADA Improvements UTIA	(0.66)	154,082.68			154,082.68
ADA Improvements UTSI		4,883.75			4,883.75
ADA Improvements UTK	(312.15)	3,799.76			3,799.76
ADA Improvements UTIA		3,025.29			3,025.29
ADA Improvements UTM		32,709.66			32,709.66
ADA Improvements UTHSC		52,882.90			52,882.90
UT Safety and Security				10,000,000.00 [J]	10,000,000.00
TVA Tower				71,445.36 [J]	71,445.36
TOTAL UNIVERSITY-WIDE ADMINISTRATION	\$ 9,539,917.50	\$ 265,977.28		\$ 20,388,365.04	\$ 20,654,342.32
College of Veterinary Medicine					
College of Vet Med Bldg Improvements	\$ 100,710.64	\$ 3,029,938.40		\$ 966,785.00 [J]	\$ 3,996,723.40
College of Vet Med Bldg & Cherokee Lab		168,755.50			168,755.50
Vet Med Center - Teaching & Learning Ctr		307,045.10			307,045.10
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 100,710.64	\$ 3,505,739.00		\$ 966,785.00	\$ 4,472,524.00
Total Unexpended Plant Funds Before Adjustments	\$ 133,366,201.38	\$ 146,913,893.48	\$ 33,892,545.28	\$ 109,675,252.83	\$ 290,481,691.59
Fair Value Adjustment					
Adjustment for hospital lease payments receivable	\$ (1,898,396.69)			\$ 1,413,696.69 [B]	\$ 1,413,696.69
TOTAL UNEXPENDED PLANT FUNDS	\$ 131,467,804.69	\$ 146,913,893.48	\$ 33,892,545.28	\$ 111,088,949.52	\$ 291,895,388.28

[A] Renewal & Replacement Funds		\$ 42,255,675.70
[B] Interest Income		1,450,480.23
[C] Gifts		24,422,763.86
[D] Gifts	\$ 3,457.94	
Interest Income	80.64	3,538.58
[E] Retirement of Indebtedness Funds		(5,688,134.89)
[F] Renewal & Replacement Funds	\$ 6,010,548.69	
Retirement of Indebtedness Funds	(503,417.70)	5,507,130.99
[G] Auxiliary Funds		137,388.60
[H] Renewal & Replacement Funds	\$ 198,978.66	
Gifts	11,406.33	
Auxiliary Funds	29,637.75	240,022.74
[I] Renewal & Replacement Funds	\$ 4,183,353.65	
Current E&G Funds	999,914.00	5,183,267.65
[J] Current E&G Funds		13,113,189.27
[K] Current Restricted E&G Funds		280,437.00
[L] Retirement of Indebtedness Funds	\$ (221,998.70)	
Current E&G Funds	(12,031.16)	(234,029.86)
[M] Renewal & Replacement Funds	\$ -	
Gifts	208,648.11	208,648.11

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2020

Schedule 7

Deductions						Balance June 30, 2020
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	
	\$ 1,062,229.18		\$ 743.81	\$ 1,062,972.99	\$ (184,573.36)	\$ 3,000,000.00
	229,401.02		418,865.77	229,401.02 418,865.77	(458,036.59) (33,049.00)	31,975.81 33,049.00
					(36,855.60)	36,855.60
\$	7,352,854.18	\$ 6,149.50	\$ 1,045,413.03	\$ 8,404,416.71	\$ (69,904.60)	\$ 7,221,574.49
			\$ (12,166.45)	\$ (12,166.45)		17,045.66
			334,880.41	334,880.41		9,237.95
			1,520.57	1,520.57	\$ 7,415,000.00	271,583.25
			9,529.38	9,529.38	(9,529.38)	1,921,450.00
			10,400.60	10,400.60	2,243.07	9,225,752.46
			154,082.02	154,082.02		674,795.71
			4,883.75	4,883.75		
			3,862.08	3,862.08		(374.47)
			32,585.39	32,585.39		3,025.29
			52,882.90	52,882.90		124.27
					776,701.76	9,223,298.24
\$	71,445.36			71,445.36		
\$	71,445.36		\$ 592,460.65	\$ 663,906.01	\$ 8,184,415.45	\$ 21,345,938.36
\$	2,512,630.44	\$ 966,784.78		\$ 3,479,415.22		\$ 618,018.82
	168,755.50			168,755.50		
	307,045.10			307,045.10		
\$	2,988,431.04	\$ 966,784.78		\$ 3,955,215.82		\$ 618,018.82
\$ 368,682.25	\$ 210,867,736.18	\$ 6,089,447.97	\$ 21,419,313.17	\$ 238,745,179.57		\$ 185,102,713.40
						\$ (484,700.00)
\$ 368,682.25	\$ 210,867,736.18	\$ 6,089,447.97	\$ 21,419,313.17	\$ 238,745,179.57		\$ 184,618,013.40

[N] Gifts	\$ 15,870.00	
Current E&G Funds	(74,418.87)	\$ (58,548.87)
[O] Renewal & Replacement Funds	\$ 3,250,000.00	
Gifts	100,000.00	
Current E&G Funds	2,750,000.00	6,100,000.00
[P] Other-Barrett Oil	\$ 89.21	
Other - Vinland Energy	423.92	513.13
[Q] Current E&G Funds	\$ (5,281,897.31)	
Auxiliary Funds	(186,397.32)	
Other	5,008,749.33	(459,545.30)
[R] Current E&G Funds	\$ (1,000,000.00)	
Current Restricted E&G Funds	(198,422.84)	
Interest Income	12,000,000.00	10,801,577.16
[S] Retirement of Indebtedness Funds	\$ (1,367,560.68)	
Interest Income	372,224.55	
Debt Service	969,710.82	(25,625.31)
[T] Gifts	\$ 7,915,165.04	
Retirement of Indebtedness Funds	(264,964.31)	7,650,200.73
[U] Gifts	\$ 100,000.00	
Auxiliary Funds	100,000.00	200,000.00
	\$	111,088,949.52

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds				
Knoxville				
K010001469	Lake Avenue Parking Garage			
K010006160	Parking Garage II (Stadium Drive)	\$ 460,800.30		
K010006162	Crown America Building Purchase			\$ 370,619.36
K010006163	Baseball Stadium			
K010006166	Science/Engineering Building			251,988.19
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			136,393.72
K010006184	Student Recreation Center	22,800,791.14		
K010006187	Athletic Academic Building			
K010006188	Neyland Skybox			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			115,846.70
K010006199	Morrill Hall Renovation			
K010006200	Campus Entrances			
K010006201	Intercollegiate Swimming			
K010006202	Clement Hall Elevator			
K010006204	Morrill Hall Renovation			
K010006205	Massey Hall Improvements			
K010006206	Apartment Residence	958,245.32		
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements			
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	353,191.46		
K010006213	Thompson-Boling Arena Improvements			
K010006216	Baseball Stadium Renovation	104,898.42		
K010006217	Baker Center	4,576.11		
K010006220	Hess Hall Renovation (A13)	1,825.93		
K010006222	Laurel Apartment Renovation (A38)	2,328.37		
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006226	Volunteer Boulevard/Pat Summitt			
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006230	Pi Kappa Alpha	0.73		
K010006231	Pi Kappa Phi	0.05		
K010006232	Sigma Chi	81.82	0.43	
K010006233	Sigma Nu	43.75	0.23	
K010006235	Residence Hall	6,768.53		
K010006236	McKenzie Lawson Addition			
K010006237	University Center	84,623.53		166,320.83
K010006238	Intramural Fields			
K010006240	Alpha Tau Omega	31,032.91	182.10	
K010006241	Phi Gamma Delta	0.10		
K010006242	Sigma Alpha Epsilon			
K010006243	Sigma Phi Epsilon	21,357.71	113.55	
K010006244	Kappa Alpha			
K010006245	Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority			
K010006247	Alpha Delta Pi Sorority	9,766.30	51.92	
K010006248	Alpha Omicron Pi Sorority			
K010006249	Chi Omega Sorority	6,931.82	36.86	
K010006250	Delta Delta Delta Sorority	51.19	0.27	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
\$ 365,725.81			\$ 237,892.23	\$ 127,833.58		
375,843.45			344,756.00	31,087.45		\$ 460,800.30
			339,964.00	30,655.36		
61,747.30			56,640.00	5,107.30		
			187,366.00	64,622.19		
980,858.65			730,808.00	250,050.65		
271,003.51			201,989.00	69,014.51		
495,705.62			369,869.00	125,836.62		137,819.43
72,403.96			53,959.00	18,444.96		
			100,928.17	35,465.55		
		\$ 11,684,273.29 [a]	648,531.90	348,494.47	\$ 5,538,847.30	27,949,190.76
171,260.40			126,164.34	45,096.06		
1,953,648.95			1,919,402.00	34,246.95		
1,041,936.37			678,818.75	363,117.62		
			66,089.00	49,757.70		
			184,073.00	44,326.48	(228,399.48)	
			66,936.00	16,118.66	(83,054.66)	
1,168,570.37			481,310.55	687,259.82		
63,888.02			51,489.00	12,399.02		
			180,211.00	43,396.51	(223,607.51)	
127,775.97			102,978.00	24,797.97		
			151,892.00	36,577.03		769,776.29
651,270.09			484,635.00	166,635.09		
6,996,892.37			5,542,853.85	1,454,038.52		
453,692.79			326,207.05	127,485.74		
453,461.99		15,730.85 [b]	298,977.92	191,792.07		331,614.31
1,070,938.00			428,748.82	642,189.18		
285,050.77		258,481.32 [b]	224,207.47	142,644.86		281,578.18
					4,576.11	
694,146.69			450,522.16	243,624.53		1,825.93
896,466.81			586,066.18	310,400.63		2,328.37
3,317,395.66			1,680,392.66	1,637,003.00		
1,458,480.63			387,682.59	1,070,798.04		
878,503.16			429,375.84	449,127.32		
			255,513.00	425,654.75	(681,167.75)	
		49,865.61 [b]	38,295.30	11,571.04		
		41,153.18 [b]	31,604.00	9,549.23		
		107,942.14 [b]	82,958.00	25,065.96		0.43
		58,882.36 [b]	31,750.20	27,175.91		0.23
2,565,188.21			757,681.98	1,807,506.23		6,768.53
2,221,100.57			1,006,300.23	1,214,800.34		
3,908,539.30			2,759,431.32	5,556,609.78	(4,241,180.97)	84,623.53
			231,311.00	385,187.58	(616,498.58)	
		29,585.99 [b]	39,577.00	19,829.36		1,394.64
		78,931.40 [b]	52,585.00	26,346.50		
		88,518.88 [b]	58,972.00	29,546.88		
		93,656.50 [b]	71,109.00	43,905.21		113.55
		61,576.00 [b]	28,058.00	33,518.00		
		72,748.94 [b]	48,466.00	24,282.94		
		148,441.32 [b]	67,639.00	80,802.32		
		200,802.65 [b]	95,398.00	115,170.95		51.92
		156,688.27 [b]	71,397.00	85,291.27		
		157,066.96 [b]	74,728.00	89,270.78		36.86
		203,368.74 [b]	92,691.00	110,728.93		0.27

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006251	Delta Gamma Sorority	\$ 5,656.20	\$ 30.07	
K010006252	Delta Zeta Sorority			
K010006253	Kappa Delta Sorority			
K010006254	Kappa Kappa Gamma Sorority			
K010006255	Phi Mu Sorority			
K010006256	Pi Beta Phi Sorority	0.01		
K010006257	Sigma Kappa Sorority	0.52		
K010006258	Zeta Tau Alpha Sorority			
K010006259	Joint Institute for Advanced Materials			\$ 1,287,433.21
K010006260	Science Lab Facility			1,898,209.77
K010006261	West Campus Redevelopment		346,880.57	
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing			
K010006264	Lake Ave Parking Garage			
K010006265	Campus Beautification			554,364.24
K010006266	Science Lab Facility	(305,863.22)	54,584.29	
K010006267	Haslam Field Expansion			
K010006268	Campus Beautification			
K010006269	Arena Renovation			
K010006270	Engineering Services Facility			
K010006271	Alpha Gamma Rho House	(2,461.30)		
K010006272	Neyland Stadium South			
	Total Knoxville	\$ 24,682,467.13	\$ 401,880.29	\$ 4,781,176.02
Chattanooga				
K040006912	University Center Renovation	\$ 95,435.32		\$ 93,443.35
K040006917	Single Student Housing (New Village Apartments)			
K040006918	Single Student Housing Phase II			
K040006919	Fifth Street Parking Garage			
K040006921	Chattanooga Stadium			161,878.53
K040006923	University Center	1,217,613.47		1,394,284.69
K040006925	Boling Apartments			
K040006926	UTC Student Wellness Center	2,531,052.47		1,681,728.52
K040006930	Campus Landscaping			69,840.74
K040006931	Stagmaier Hall Renovation			
K040006932	Pedestrian Mall			172,040.84
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg			230,273.91
K040006935	West Campus Housing			
K040006936	Campus Site Improvements		\$ 44,488.62	
K040006937	Engel Intramural Sports Complex	61,878.90		125,071.07
K040006938	Football Training Facility			
	Total Chattanooga	\$ 3,905,980.16	\$ 44,488.62	\$ 3,928,561.65
Martin				
K050008051	Day Care Center	\$ 144,790.91		
K050008059	University Center Renovation	1,110,823.58		
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	2,095.13		\$ 436,045.58
K050008066	Elam Center Renovation	234,186.94		(72,333.00)
K050008067	Student Housing - Phase II	358,129.65		
K050008068	Student Recreation Wellness Center	2,882,283.27		
K050008069	Athletic Field Lights and House	3,288.60		116,229.96
K050008070	Sorority Housing	106,600.58		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
		\$ 249,496.56 [b]	\$ 125,859.65	\$ 129,293.11		\$ 30.07
		156,261.91 [b]	71,203.00	85,058.91		
		168,233.89 [b]	76,658.00	91,575.89		
		60,269.87 [b]	6,776.47	53,493.40		
		131,948.26 [b]	60,124.00	71,824.26		
		142,943.63 [b]	65,134.00	77,809.64		
		203,530.04 [b]	88,094.12	115,436.44		
		179,314.05 [b]	63,247.06	116,066.99		
			788,405.27	499,027.94		
			504,568.17	1,393,641.60		
\$ 6,825,005.35	\$ 430,617.42	5,709.24 [c]	2,100,743.77	5,507,468.81		
568,022.38	3,855,306.53		4,068,404.60	354,924.31		
4,572,090.82			1,215,319.59	3,356,771.23		
1,262,282.72			303,594.40	958,688.32		
	22,040.53	455.84 [c]	179,927.80	396,932.81		
	1,566,738.62		316,384.10	999,075.59		
	8,059.74			8,059.74		
	15,800.97			15,800.97		
	15,785.26			15,785.26		
	77,009.69			77,009.69		
		13,456.26 [d]		10,994.96		
	256,904.57			256,904.57		
\$ 46,228,896.69	\$ 6,248,263.33	\$ 14,819,333.95	\$ 34,051,645.51	\$ 33,612,903.84	\$ (530,485.54)	\$ 30,027,953.60
			\$ 64,200.00	\$ 5,789.00		\$ 118,889.67
\$ 250,764.59			230,023.00	20,741.59		
508,144.96			378,695.00	129,449.96		
213,601.09			159,186.00	54,415.09		
			124,976.00	36,902.53		
			874,407.00	169,911.19		1,567,579.97
227,757.29			216,986.64	10,770.65		
			508,142.09	751,471.31		2,953,167.59
			50,185.66	19,655.08		
183,066.19			89,474.69	93,591.50		
			75,404.90	96,635.94		
	\$ 6,507.08			6,507.08		
			96,842.67	133,431.24		
4,248,084.03			1,020,813.20	3,227,270.83		
	151,381.12		77,677.80	118,191.94		
	221,998.70		125,190.80	190,486.04		93,271.83
	31,191.85			31,191.85		
\$ 5,631,418.15	\$ 411,078.75		\$ 4,092,205.45	\$ 5,096,412.82		\$ 4,732,909.06
			\$ 26,225.00	\$ 2,364.69		\$ 116,201.22
		\$ 787,201.49 [e]	481,698.81	192,970.75		1,223,355.51
\$ 967,467.82			484,869.00	482,598.82		1,086,992.60
			365,387.99	70,657.59		2,095.13
		230,962.51 [f]	121,903.84	56,718.28		214,194.33
1,692,301.31			675,561.28	1,016,740.03		358,129.65
		912,938.41 [f]	364,893.55	546,353.54		2,883,974.59
			65,557.00	50,672.96		3,288.60
			33,882.35	52,022.08	\$ (86,042.81)	106,738.96

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin (continued)				
K050008071	Football Pressbox Improvements	\$ 242,827.97		
K050008072	Alpha Delta Pi	62,300.51	\$ 1,210.07	
K050008073	Alpha Omicron Pi	61,008.55	1,169.73	
K050008074	Chi Omega	86,080.10	1,562.75	
K050008075	Zeta Tau Alpha	6,380.66	115.86	
	Total Martin	\$ 6,387,789.05	\$ 4,058.41	\$ 479,942.54
Memphis				
K070007057	Jackson Family Practice			\$ 95,658.03
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			227,757.29
K070007061	Basic Clinical Science	\$ 24,358.58		1,554,485.68
K070007062	Madison Avenue Building Improvements			512,244.85
K070007067	Regional Bio-Contain	264.28		452,213.56
K070007069	Research Building	974,166.98		1,832,044.16
K070007071	Energy Performance Contract			
K070007072	GMP Facility Expansion			
	Total Health Sciences Center	\$ 998,789.84		\$ 4,674,403.57
University-Wide Administration				
K170007001	Memphis Mental Health Institute	\$ 1,247.81		
	Total University-Wide Administration	\$ 1,247.81		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		\$ 35,976,273.99	\$ 450,427.32	\$ 13,864,083.78
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	\$ 12,006,784.00		
K010005002	Food Service Mnt & Equip Res	10,253,911.29		
K010005003	Parking Authority Maintenance	764,260.79		
K010005004	Bookstore Maintenance and Equipment Reserve	295,261.05		
K010005006	Convenience Copy Equipment Replacement Fund	4,409,782.79		\$ 302,865.29
K010005009	Word/Data Processing Equipment Replacement Fund	56,374.72		2,643.26
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	18,195,598.68		
K010005014	Technology Fee	3,662,821.68		(1,172,348.85)
K010005016	Renewal & Repl Faculty Start-Up	13,599,644.66		783,235.00
K010005017	Ren & Repl Faculty Comp Upgrade	2,268,758.30		(1,461,208.00)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	1,486,240.09		(808,959.28)
K010005021	Ren & Repl Facility	29,094,289.71		6,912,126.25
K010005022	Renewal & Replacement Renovations	29,540,595.52		29,984,480.92
K010005024	Student Info System	500,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005029	Campus Improvements	29,880,274.61		10,000,000.00
K010005030	College of Arts and			
K010005033	Social Work - R&R	471,841.19		
K010005036	Campus Equipment Upgrade	140,362,455.14		18,999,963.25
K010005037	Video and Photography Center	778,038.77		(24,888.00)
K010005038	Athletics Equip & Renovations	2,003,338.69		
K010005040	JICS R&R Cap Maint	690,652.41		(74,028.24)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
			\$ 79,058.82	\$ 121,384.82	\$ (234,493.80)	\$ 276,878.13
						63,510.58
		\$ 17,277.56 [b]			16,820.41	62,635.43
					11,995.28	75,647.57
		28,355.78 [b]			27,605.55	7,246.75
\$ 2,659,769.13		\$ 1,976,735.75	\$ 2,699,037.64	\$ 2,592,483.56	\$ (264,115.37)	\$ 6,480,889.05
			\$ 91,134.37	\$ 4,523.66		
\$ 215,896.17			123,166.00	92,730.17		
			216,986.64	10,770.65		
			955,874.80	622,969.46		
			451,772.00	60,472.85		
			244,022.70	208,455.14		
			1,106,823.53	1,699,387.61		
	\$ 10,234.76			10,234.76		
	8,938.76			8,938.76		
\$ 215,896.17	\$ 19,173.52		\$ 3,189,780.04	\$ 2,718,483.06		
	\$ 1,367,560.68	\$ (116,031.48) [g]	\$ 889,336.08	\$ 362,193.12		\$ 1,247.81
	\$ 1,367,560.68	\$ (116,031.48)	\$ 889,336.08	\$ 362,193.12		\$ 1,247.81
\$ 54,735,980.14	\$ 8,046,076.28	\$ 16,680,038.22	\$ 44,922,004.72	\$ 44,382,476.40	\$ (794,600.91)	\$ 41,242,999.52
\$ (4,919,833.64)	\$ (16,410.00)				\$ 452,006.99	\$ 6,618,533.37
	(5,019,000.74)					5,234,910.55
	(43,189.68)	\$ 6,674.40 [g]				727,745.51
(83,673.56)						211,587.49
	(174,792.92)					4,537,855.16
						59,017.98
						101,384.19
	(4,919,351.13)	2,101,323.89 [a]				15,377,571.44
					(500,000.00)	2,990,472.83
					1,821,805.00	12,561,074.66
						807,550.30
						3,020,221.00
						509,810.41
						677,280.81
	(1,720,436.80)				583,054.66	33,702,924.50
(1,294,582.00)	(16,428,604.29)	27,127.25 [h]			(4,576.11)	41,833,593.51
					500,000.00	
						2,500,000.00
	(8,235,805.21)				(500,000.00)	32,144,469.40
					(3,367,086.00)	3,367,086.00
						471,841.19
	(3,815.84)	88,421.14 [i]			2,010,593.00	157,436,430.69
						753,150.77
		(666.64) [b]				2,002,672.05
						616,624.17

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005041	JIBS R&R Cap Maint	\$ 595,000.00		
K010005042	JHIR R&R Cap Maint	135,000.00		
K010005043	Undergr Int'l Ed Fee			\$ 161,494.00
K010005044	CIE Programs Abroad - R&R	502,328.92		(192,955.36)
K010005045	Graphic Arts Eq R&R	3,346,183.10		277,622.33
K010005046	Warehousing Oper	342,907.36		(92,706.60)
K010005047	Mail Services R&R	894,473.63		(146,106.30)
K010005048	Eng Lang Institute	325,257.64		(260,851.83)
K010005049	IT Computing Equipment	693,433.00		
K010005050	OIT Service Centers	8,027,440.98		355,367.65
K010005051	TN Statewide Vanpool	2,828,825.19		(276,157.16)
K010005054	Glazer Capital Maintenance - R&R	163,099.04		(18,969.97)
K010005055	Fac & Admin Income	12,500,162.84		2,985,816.00
K010005057	JINS R&R Capital Maintenance	545,000.00		
K010005058	Diversity Initiative	2,233,138.89		198,965.90
K010005059	Biology Equipment R&R	1,008.86		
K010005061	Golf Facility R&R			
K010005062	JIAM Microscopy	132,023.42		30,171.87
K010005064	Fleet Management R&R	2,528,991.64		670,325.80
K010005065	IBML Lab R&R	100,872.54		28,652.03
K010005066	Genomics Core R&R	74,978.85		13,281.00
K010005067	GPSC R&R	24,442.42		9,312.40
K010005068	Transportation Fee R&R	427,126.18		
K010005069	RC: FabLab Center	5,575.27		2,477.90
K010005070	RC: JIAM: EMP	18,149.28		10,342.00
K010005072	RC: JIAM Diffraction	8,031.64		100.00
K010005073	RMC - Operating	1,056,655.07		
K010005074	R&R - Rainy Day	30,000,000.00		
K010005075	Stormwater Bank R&R	802,471.00		
K010005076	RC:NIMBioS SAL R&R	9,347.45		6,231.63
K010005077	Vending - R&R	402,932.00		
K010005079	Tickle College of En			
	Total Knoxville	\$ 375,177,195.90		\$ 67,206,294.89
Tallahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	\$ 554,096.00		
K020005003	Aircraft Maintenance and Replacement Fund	360,619.79		
K020005004	Computer Equipment Renewal and Replacement Fund	5,701,725.73		\$ 2,654,000.00
K020005005	Machine Shop Renewal and Replacement	246,119.00		
	Total Space Institute	\$ 6,862,560.52		2,654,000.00
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	\$ 6,224,580.67		
K040005003	Parking Authority	541,213.95		\$ (165,099.27)
K040005005	Motor Vehicle Operating Equipment	165,099.27		
K040005006	Telecom Services Equipment Replacement Fund	400,000.00		
K040005007	Computer Equipment Replacement Fund	16,641,276.05		2,819,656.40
K040005008	Student Prog & Service Fee	636,332.42		337,723.11
K040005009	Doctor's Building	7,714,506.85		(81,350.22)
K040005010	Facilities Renewal and Replacement	3,126,812.10		(1,700,728.92)
K040005012	Student Information System (R&R)	874,001.32		
K040005013	Arena Technology Improvements	340,966.93		
K040005015	Student Health R&R	369,464.00		154,880.64
K040005016	Student Green R&R	1,021,648.34		180,484.69

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
						\$ 595,000.00
						135,000.00
						161,494.00
						309,373.56
	\$ (173,109.54)				\$ 592,000.00	2,858,695.89
						250,200.76
	(498,795.08)					249,572.25
						64,405.81
						693,433.00
	(880,879.05)					7,501,929.58
						2,552,668.03
						144,129.07
	(2,000,000.00)					13,485,978.84
						545,000.00
						2,432,104.79
						1,008.86
	(198,978.66)	\$ 198,978.66 [b]				162,195.29
	(479,043.95)					2,720,273.49
	7,248.56					136,773.13
						88,259.85
						33,754.82
						427,126.18
						8,053.17
						28,491.28
						8,131.64
						1,056,655.07
						30,000,000.00
						802,471.00
						15,579.08
						402,932.00
					(1,057,312.00)	1,057,312.00
\$ (6,298,089.20)	\$ (40,784,964.33)	\$ 2,421,858.70			\$ 530,485.54	\$ 397,191,810.42
						\$ 554,096.00
						360,619.79
\$ (76,014.00)	\$ (152.28)					8,279,559.45
						246,119.00
\$ (76,014.00)	\$ (152.28)					\$ 9,440,394.24
\$ (930,875.42)					\$ 16,850.00	\$ 5,276,855.25
(216,673.22)	\$ 17,273.06					176,714.52
						165,099.27
						400,000.00
	(2,801,951.55)				962,853.93	15,696,126.97
					39,700.28	934,355.25
(471,648.98)	(2,216,409.38)					4,945,098.27
	123,541.72					1,549,624.90
						874,001.32
						340,966.93
						524,344.64
	(300,000.00)					902,133.03

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga (continued)				
K040005017	Simcenter R&R	\$ 1,195,868.41		\$ (801,905.71)
K040005018	Library Fee R&R	502,843.74		120,290.39
K040005019	Facilities Landscaping R&R	310,233.57		30,159.26
K040005021	Facility Match Fee R&R	2,244,539.92		999,355.51
K040005022	Business Differential R&R	1,901,161.34		462,505.84
K040005023	Engineering Differential R&R	244,537.14		252,699.56
K040005024	Nursing Differential R&R	118,591.78		152,445.89
K040005026	Online Access Fee R&R	3,375,567.86		(757,430.95)
K040005027	Mosaic Program Fee R&R	192,499.37		9,586.96
K040005030	Student Activity Fee	86,065.15		
K040005031	Student Activity Fee	79,055.24		9,408.13
K040005032	Transportation Fee R&R	168,785.71		
K040005033	Learning & Leadership R&R	305,127.66		79,361.67
K040005034	Technology Fee R&R	707,981.34		(707,981.34)
K040005036	International Educat			195,501.69
K040005037	Physical Therapy Dif	174,803.62		(31,859.24)
K040005038	Occupation Therapy R&R	112,170.91		70,994.18
K040005039	Chancellor Office			
K040005040	Information Technolo			(104,639.00)
K040005041	Administration & Fin			(22,452.76)
K040005043	Enrollment Managemen			
K040005044	Student Affairs			
K040005045	Academic Affairs			
K040005048	Rollins College of B	2,088,714.39		23,572.20
K040005052	Research & Graduate			(108,727.31)
K040005053	Comm & Marketing			
	Total Chattanooga	\$ 51,864,449.05		\$ 1,416,451.40
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	\$ 3,301,436.60		\$ 1,583.56
K050005002	Food Service Maintenance and Equipment Reserve	1,337,530.51		
K050005003	Parking Authority Maintenance and Eqpt Reserve	694,152.47		
K050005004	Bookstore Maintenance and Equipment Reserve	1,082,022.95		
K050005005	Convenience Copy Equipment Replacement Fund	106,299.25		23,685.19
K050005006	Telecommunications Replacement Fund	232,184.00		(90.40)
K050005007	Printing & Duplication Equipment R&R	15,446.83		
K050005009	Transportations Services	658,484.43		(61,093.38)
K050005012	Surplus Sales	186,831.72		(2,624.93)
K050005015	Equipment R&R	12,855,060.81		4,208,517.07
K050005016	Parsons R&R	352,085.32		
K050005019	Travel-Study Program	112,337.07		
K050005020	Ripley R&R	2,463,489.45		(296,525.43)
K050005021	Campus Improvements R&R	383,897.53		479,534.10
K050005023	Generator Maintenance R&R	325,000.00		75,000.00
K050005024	Student Rec Center R&R	259,442.34		95,453.41
K050005025	Match Accounts R&R	151,242.65		(151,242.65)
K050005026	Course Fee R&R	403,897.00		(403,897.00)
K050005027	Development Accounts	79,654.73		(79,654.73)
K050005028	Technology Fee R&R	102,062.88		(102,062.88)
K050005029	Facilities Fee R&R	166,155.15		
K050005030	Student Activities F	20,453.37		
K050005031	Student Activity Fee	3,647.97		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
						\$ 393,962.70
						623,134.13
						340,392.83
	\$ (595,037.07)					2,648,858.36
	(1,717,000.00)					646,667.18
	49,979.85				\$ 3,280.67	543,935.88
						271,037.67
						2,618,136.91
						202,086.33
						86,065.15
						88,463.37
\$ 140,258.55						309,044.26
						384,489.33
						195,501.69
						142,944.38
						183,165.09
					(63,849.78)	63,849.78
					(104,639.37)	0.37
					(216,901.64)	194,448.88
					(68,635.78)	68,635.78
					(47,444.13)	47,444.13
					(711,849.56)	711,849.56
	(895,418.00)				379,643.38	837,225.21
					(145,573.63)	36,846.32
					(43,434.37)	43,434.37
\$ (1,478,939.07)	\$ (8,335,021.37)					\$ 43,466,940.01
\$ 249,486.75	\$ (1,008,499.60)					\$ 2,544,007.31
395,134.00						1,732,664.51
96,843.02						790,995.49
121,783.68						1,203,806.63
						129,984.44
(17,731.62)						214,361.98
						15,446.83
						597,391.05
						184,206.79
						17,063,577.88
						352,085.32
						112,337.07
						2,166,964.02
		\$ (49.91) [F]			\$ 264,115.37	599,266.35
						400,000.00
						354,895.75
						166,155.15
						20,453.37
						3,647.97

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Martin (continued)				
K050005032	Student Health Fee R	\$ 204,090.38		
K050005033	Green Fee R&R	1,855.45		
	Total Martin	\$ 25,498,760.86		3,786,581.93
Memphis				
K070005001	Residence Hall Maintenance and Equipment Reserve	\$ 51,256.26		
K070005012	Campus R&R			
K070005015	Knox Campus R&R	1,063,331.27		\$ (47,946.48)
K070005016	Chat Campus R&R	1,111,007.56		(1,111,007.56)
K070005017	West TN FPJ R&R	1,229,013.17		(1,229,013.17)
K070005019	West TN FPM R&R	1,615,736.59		(1,615,736.59)
K070005020	Physical Therapy Billing R&R	148,736.00		(148,736.00)
K070005023	NYU AEGD R&R	1,881,169.12		(1,881,169.12)
K070005027	Orthodontic Clinic R	851,929.16		(851,929.16)
K070005028	OMP Laboratory R&R	167,585.27		(167,585.27)
K070005029	Oral Surgery Clinic	1,171,059.61		(1,171,059.61)
K070005032	UTHSC Debt Service			1,120,603.24
K070005034	Dental Hygiene Clinic R&R	70,015.33		(70,015.33)
K070005035	UDP Oral Surgery R&R	283,556.66		(283,556.66)
K070005036	UDP-Professional Service Agreement	490,228.93		(490,228.93)
	Total Health Sciences Center	\$ 10,134,624.93		\$ (7,947,380.64)
Agricultural Experiment Station				
K110005002	Ag Exp Mnt and Equip Replace Fund	\$ 1,387,920.92		\$ 1,500,000.00
K110005003	Branch Stations Renovation and Maintenance	802,365.73		(2,720.11)
K110005004	Department Maint & Equip R&R	2,593,449.13		(37,759.62)
K110005005	Faculty Startup Equip R&R	3,991,229.26		470,627.60
K110005006	F&A Maint & Equip R&R	3,203,792.81		300,992.45
K110005007	Recharge Center Maint	829,234.22		(50,956.19)
K110005008	Equipment & Internal R&R	163,526.63		177,197.26
	Total Agricultural Experiment Station	\$ 12,971,518.70		2,357,381.39
Extension				
K120005002	Maintenance and Equipment Replacement Fund	\$ 7,000,000.00		\$ 1,850,000.00
K120005003	4-H Camp Renovations	10,973,784.01		
K120005006	Ridley 4-H M & Ren	1,253,698.66		(382,665.06)
K120005007	York 4-H M & Ren	647,032.20		411,182.34
K120005008	Austin 4-H M & Renov	725,985.08		218,431.81
K120005010	Ecommerce	11,300.00		9,286.00
K120005011	Center for Profitabl	55,083.00		27,989.00
K120005012	Agricultural Economi	167,352.00		7,825.00
K120005013	Biosystems Engineeri	12,354.00		38,617.00
K120005014	Animal Science	351,853.00		(151,196.00)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
						\$ 204,090.38
						1,855.45
\$ 845,515.83	\$ (1,008,499.60)	\$ (49.91)			\$ 264,115.37	\$ 28,858,193.74
	\$ (51,256.26)					
	(1,015,384.79)					
	(1,120,603.24)					
	\$ (2,187,244.29)					
	\$ (1,250,000.00)			\$ 846,760.03	\$ 791,160.89	
				(209,144.66)	1,008,790.28	
				(651,937.37)	3,207,626.88	
					4,461,856.86	
				14,322.00	3,490,463.26	
					778,278.03	
					340,723.89	
\$ (1,250,000.00)						\$ 14,078,900.09
	\$ (2,332,674.83)					\$ 6,517,325.17
						10,973,784.01
						871,033.60
						1,058,214.54
						944,416.89
						20,586.00
						83,072.00
						175,177.00
						50,971.00
						200,657.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Extension (continued)				
K120005015	Entomology & Plant P	\$ 279,220.00		\$ 1,840.00
K120005016	Food Science	489,525.00		158,184.00
K120005017	Forestry, Wildlife &	69,628.00		4,212.00
K120005018	Plant Sciences	349,823.00		(57,977.00)
K120005019	UT Gardens – Extensi	65,997.00		(33,824.00)
K120005020	Family & Consumer Sc	341,915.00		11,793.00
K120005021	Eastern Region	5,166.00		
K120005022	Western Region	122,508.00		17,638.00
K120005023	Precision Livestock			450,000.00
K120005024	Homebuyer Education			34,294.00
K120005025	Homebuyer Education			27,012.00
K120005026	Homebuyer Education			33,958.00
K120005027	The Clays at Lone Oa			150,000.00
K120005028	ALEC			7,587.00
K120005029	Central Region			5,869.00
	Total Extension	\$ 22,922,223.95		\$ 2,840,056.09
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	\$ 406,618.86		
K130005004	IPS Strategic Initiative	3,025,000.00		\$ 600,000.00
	Total Institute for Public Service	\$ 3,431,618.86		\$ 600,000.00
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	\$ 316,899.26		
K140005002	MTAS Strategic Initiative	1,825,000.00		\$ 725,000.00
	Total Municipal Tech Advisory Service	\$ 2,141,899.26		\$ 725,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	\$ 242,248.26		
K150005002	CTAS Strategic Initiative	1,700,000.00		875,000.00
K150005003	CTAS COOP R&R	100,000.00		
K150005004	CTAS CCFO R&R	200,000.00		
	Total County Technical Assistance Service	\$ 2,242,248.26		\$ 875,000.00
Tennessee Language Center				
K160005001	TLC Mnt & Equip R&R	\$ 100,000.00		
K160005002	TLC Strategic Initia	725,000.00		\$ 500,000.00
	Total Municipal Tech Advisory Service	\$ 825,000.00		500,000.00
University-Wide Administration				
K170005006	R&R Aircraft	\$ 3,000,000.00		
K170005007	R&R UWA Building Maintenance & Equipment	10,000,000.00		
K170005009	System Office Renovations	2,000,000.05		
K170005010	IRIS	4,248,982.82		\$ 5,751,017.18
K170005012	ANDI	141,151.55		
K170005025	Administrative Reserve Fees	20,634,981.00		
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
	Total University-Wide Administration	\$ 43,525,115.42		\$ 5,751,017.18
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	\$ 21,943,404.67		\$ 2,323,627.24
	Total College of Veterinary Medicine	\$ 21,943,404.67		\$ 2,323,627.24

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
						\$ 281,060.00
						647,709.00
						73,840.00
						291,846.00
						32,173.00
					\$ 167,655.00	186,053.00
						5,166.00
						140,146.00
						450,000.00
					(52,820.00)	87,114.00
					(21,788.00)	48,800.00
					(93,047.00)	127,005.00
						150,000.00
						7,587.00
						5,869.00
	\$ (2,332,674.83)					\$ 23,429,605.21
						\$ 406,618.86
						3,625,000.00
						\$ 4,031,618.86
						\$ 316,899.26
						2,550,000.00
						\$ 2,866,899.26
						\$ 242,248.26
						2,575,000.00
						100,000.00
						200,000.00
						\$ 3,117,248.26
						\$ 100,000.00
						1,225,000.00
						\$ 1,325,000.00
					\$ 2,000,000.00	\$ 1,000,000.00
					5,000,000.00	5,000,000.00
					(4,000,000.00)	6,000,000.05
					(14,000,000.00)	24,000,000.00
						141,151.55
					11,000,000.00	9,634,981.00
						500,000.00
						3,000,000.00
						\$ 49,276,132.60
						\$ 24,267,031.91
						\$ 24,267,031.91

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Fund Number	Fund	Balance June 30, 2019	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		\$ 579,540,620.38		\$ 83,088,029.48
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		<u>\$ 615,516,894.37</u>	<u>450,427.32</u>	<u>96,952,113.26</u>

Footnotes:

[a] UPSF Indebtedness Transfer		13,785,597.18
[b] Gift Funds		3,359,384.68
[c] TSSBA Excess COI Credit		6,165.08
[d] TSSBA Excess COI Credit	70.08	
Gift Funds	<u>13386.18</u>	<u>13,456.26</u>
[e] Dining Services	112500	
Debt Service Portion of Activity Fee	<u>674701.49</u>	<u>787,201.49</u>
[f] Debt Service Portion of Activity Fee		1,143,851.01
[g] Dining Services		<u>(109,357.08)</u>
[h] UT Foundation Gift Funds		27,127.25
[i] Restricted Funds		<u>88,421.14</u>
		<u>19,101,847.01</u>

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2020

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2020
\$ (7,007,526.44)	\$ (55,898,556.70)	\$ 2,421,808.79			\$ 794,600.91	\$ 601,349,774.60
\$ 47,728,453.70	\$ (47,852,480.42)	\$ 19,101,847.01	\$ 44,922,004.72	\$ 44,382,476.40		\$ 642,592,774.12

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2020

Schedule 9

	Beginning Balance July 1, 2019	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2020
LAND					
Knoxville	\$ 39,998,028.02	\$ 14,903.00			\$ 40,012,931.02
Space Institute - Tullahoma	247,211.00				247,211.00
Chattanooga	18,556,145.09				18,556,145.09
Martin	1,472,019.78				1,472,019.78
Memphis	12,695,890.77	353,779.25			13,049,670.02
AgResearch	6,438,335.25				6,438,335.25
Extension	5,235,182.04				5,235,182.04
System Administration	1,667,998.56				1,667,998.56
Family Medicine - Jackson	93,758.00				93,758.00
TOTAL LAND	\$ 86,404,568.51	\$ 368,682.25			\$ 86,773,250.76
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	\$ 134,242,428.83	\$ 155,645.87	\$ 6,411,498.40		\$ 140,809,573.10
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	18,865,098.59	32,709.94	11,074,081.93		29,971,890.46
Martin	11,165,959.37		485,763.00		11,651,722.37
Memphis	7,592,377.45				7,592,377.45
AgResearch	5,284,681.32				5,284,681.32
Extension	5,446,206.48				5,446,206.48
System Administration	51,697,220.53				51,697,220.53
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	\$ 234,792,885.82	\$ 188,355.81	\$ 17,971,343.33		\$ 252,952,584.96
BUILDINGS					
Knoxville	\$ 2,237,511,229.21	\$ 445,442.60	\$ 33,237,448.18	\$ (11,024,132.43)	\$ 2,260,169,987.56
Space Institute - Tullahoma	16,524,883.74				16,524,883.74
Chattanooga	367,289,838.78	2,712,027.84	16,811,823.37		386,813,689.99
Martin	201,407,078.06	196,675.31	3,585,684.75		205,189,438.12
Memphis	458,091,131.07	869,985.94	366,613.21		459,327,730.22
AgResearch	66,429,475.83				66,429,475.83
Extension	24,993,405.92				24,993,405.92
College of Veterinary Med	5,255,732.12				5,255,732.12
Family Medicine - Jackson	3,173,074.99			(3,173,074.99)	
TOTAL BUILDINGS	\$ 3,380,675,849.72	\$ 4,224,131.69	\$ 54,001,569.51	\$ (14,197,207.42)	\$ 3,424,704,343.50
WORKS OF ART/HISTORICAL TREASURES					
Knoxville	\$ 1,171,350.24			\$ (24,950.00)	\$ 1,146,400.24
Chattanooga	134,000.00				134,000.00
Martin	70,000.00				70,000.00
Memphis	39,260.00				39,260.00
Institute for Public Service	2,402,333.00				2,402,333.00
College of Veterinary Med	34,400.00				34,400.00
WORKS OF ART/HISTORICAL TREASURES	\$ 3,851,343.24			\$ (24,950.00)	\$ 3,826,393.24

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2020

Schedule 9

	Beginning Balance July 1, 2019	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2020
EQUIPMENT					
Knoxville	\$ 207,605,941.57	\$ 17,667,690.87	\$ (44,900.07)	\$ (10,871,036.48)	\$ 214,357,695.89
Space Institute - Tullahoma	8,716,784.41	916,154.87		(125,124.29)	9,507,814.99
Chattanooga	18,617,568.90	3,954,088.06	20,600.00	(1,283,347.44)	21,308,909.52
Martin	14,119,472.45	814,044.86		(616,598.60)	14,316,918.71
Memphis	102,273,220.57	7,280,929.80	26,559.72	(2,338,215.44)	107,242,494.65
AgResearch	34,763,451.67	1,668,029.83	75,056.09	(521,836.78)	35,984,700.81
Extension	5,897,101.44	485,805.13	(59,729.00)	(29,104.93)	6,294,072.64
Institute for Public Service	350,031.93		5,013.26		355,045.19
Municipal Technical Advisory Service	41,193.84	8,322.99			49,516.83
County Technical Assistance Service	11,398.16			(5,779.70)	5,618.46
TN Language Center	6,184.29				6,184.29
System Administration	6,126,687.55	4,470,036.06		(19,494.85)	10,577,228.76
College of Veterinary Med	15,459,735.93	2,244,812.12	(22,600.00)	(1,305,128.58)	16,376,819.47
TOTAL EQUIPMENT	\$ 413,988,772.71	\$ 39,509,914.59		\$ (17,115,667.09)	\$ 436,383,020.21
SOFTWARE					
Knoxville	\$ 2,053,201.29	\$ 367,058.73		\$ (299,140.00)	\$ 2,121,120.02
Chattanooga	313,514.84	28,249.78			341,764.62
Martin	527,227.39	29,992.50			557,219.89
Memphis	1,036,729.87	13,885.75			1,050,615.62
AgResearch	18,738.00	6,595.00			25,333.00
Extension	7,374.00	6,500.00			13,874.00
Institute for Public Service	114,500.00				114,500.00
System Administration	26,997,382.90				26,997,382.90
College of Veterinary Med	22,500.00				22,500.00
TOTAL SOFTWARE	\$ 31,091,168.29	\$ 452,281.76		\$ (299,140.00)	\$ 31,244,310.05
LIBRARY BOOKS					
Knoxville	\$ 123,905,775.47	\$ 13,441,734.15		\$ (10,442,753.91)	\$ 126,904,755.71
Space Institute - Tullahoma	352,817.62	4,246.88		(39,681.91)	317,382.59
Chattanooga	16,106,044.22	1,826,533.60		(1,318,854.30)	16,613,723.52
Martin	9,880,325.76	1,020,246.05		(852,298.34)	10,048,273.47
Memphis	12,163,181.84	3,502,338.92		(817,944.27)	14,847,576.49
Memorial Research Center	4,286,570.30			(314,500.12)	3,972,070.18
TOTAL LIBRARY BOOKS	\$ 166,694,715.21	\$ 19,795,099.60		\$ (13,786,032.85)	\$ 172,703,781.96
ASSETS UNDER CONSTRUCTION					
Knoxville	\$ 67,908,196.05	\$ 92,644,523.10	\$ (39,648,946.58)	\$ (161,897.25)	\$ 120,741,875.32
Space Institute - Tullahoma	370,420.27				370,420.27
Chattanooga	38,324,045.03	43,431,769.36	(27,885,905.30)		53,869,909.09
Martin	6,306,353.46	11,609,944.35	(4,071,447.75)	(79,040.10)	13,765,809.96
Memphis	27,774,771.82	41,273,937.26	(366,613.21)		68,682,095.87
AgResearch	1,631,142.09	7,082,344.03			8,713,486.12
Extension	4,011,505.82	7,352,854.18		(752.60)	11,363,607.40
System Administration	-	71,445.36			71,445.36
College of Veterinary Med	3,446,928.71	2,988,431.04			6,435,359.75
TOTAL ASSETS UNDER CONSTRUCTION	\$ 149,773,363.25	\$ 206,455,248.68	\$ (71,972,912.84)	\$ (241,689.95)	\$ 284,014,009.14
TOTAL ASSETS	\$ 4,467,272,666.75	\$ 270,993,714.38		\$ (45,664,687.31)	\$ 4,692,601,693.82

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2020

Schedule 9

	Beginning Balance July 1, 2019	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2020
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	\$ (55,115,781.55)	\$ (4,989,725.74)			\$ (60,105,507.29)
Space Institute - Tullahoma	(251,535.41)	(24,945.66)			(276,481.07)
Chattanooga	(11,310,604.95)	(1,079,154.56)			(12,389,759.51)
Martin	(5,140,779.72)	(446,373.04)			(5,587,152.76)
Memphis	(7,592,377.45)				(7,592,377.45)
AgResearch	(2,226,805.41)	(243,839.51)			(2,470,644.92)
Extension	(1,824,024.24)	(257,616.54)			(2,081,640.78)
System Administration	(14,938,954.46)	(2,575,442.44)			(17,514,396.90)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	\$ (98,400,863.19)	\$ (9,617,097.49)			\$ (108,017,960.68)
BUILDINGS					
Knoxville	\$ (659,787,538.57)	\$ (60,084,473.91)		\$ 6,818,129.69	\$ (713,053,882.79)
Space Institute - Tullahoma	(11,847,508.88)	(333,181.04)			(12,180,689.92)
Chattanooga	(123,689,948.73)	(8,583,453.17)			(132,273,401.90)
Martin	(88,195,081.27)	(4,307,867.27)			(92,502,948.54)
Memphis	(243,885,218.31)	(14,153,718.69)			(258,038,937.00)
AgResearch	(38,448,897.18)	(2,137,353.88)			(40,586,251.06)
Extension	(5,828,571.05)	(613,677.21)			(6,442,248.26)
College of Veterinary Med	(1,712,386.74)	(117,150.49)			(1,829,537.23)
Family Medicine - Jackson	(1,714,754.66)	(33,052.88)		1,747,807.54	
TOTAL BUILDINGS	\$ (1,175,109,905.39)	\$ (90,363,928.54)		\$ 8,565,937.23	\$ (1,256,907,896.70)
EQUIPMENT					
Knoxville	\$ (149,171,460.79)	\$ (13,513,182.14)	\$ 49,938.88	\$ 6,584,933.10	\$ (156,049,770.95)
Space Institute - Tullahoma	(6,257,550.45)	(531,864.98)		68,710.47	(6,720,704.96)
Chattanooga	(14,579,617.87)	(1,390,028.58)	(20,600.00)	1,269,908.95	(14,720,337.50)
Martin	(10,820,775.71)	(1,053,258.55)		540,907.21	(11,333,127.05)
Memphis	(67,524,427.76)	(7,530,066.90)	(26,559.72)	1,803,204.93	(73,277,849.45)
AgResearch	(28,078,143.07)	(1,489,338.74)	(75,201.06)	519,934.03	(29,122,748.84)
Extension	(3,871,539.98)	(481,190.01)	54,751.60	21,830.04	(4,276,148.35)
Institute for Public Service	(199,243.25)	(55,826.49)	(4,929.70)		(259,999.44)
Municipal Tech Adv Svc	(23,663.29)	(5,932.07)			(29,595.36)
County Technical Asst Svc	(3,272.48)	(1,990.65)		4,045.80	(1,217.33)
TN Language Center	(103.07)	(1,236.86)			(1,339.93)
System Administration	(5,740,088.58)	(429,740.23)		19,259.80	(6,150,569.01)
College of Veterinary Med	(11,961,871.49)	(873,345.01)	22,600.00	1,259,236.95	(11,553,379.55)
TOTAL EQUIPMENT	\$ (298,231,757.79)	\$ (27,357,001.21)		\$ 12,091,971.28	\$ (313,496,787.72)
SOFTWARE					
Knoxville	\$ (1,694,723.30)	\$ (208,072.38)		\$ 299,140.00	\$ (1,603,655.68)
Chattanooga	(279,519.01)	(11,340.91)			(290,859.92)
Martin	(494,964.11)	(21,882.59)			(516,846.70)
Memphis	(908,007.35)	(66,764.39)			(974,771.74)
AgResearch	(8,563.34)	(2,457.92)			(11,021.26)
Extension	(2,580.90)	(2,666.47)			(5,247.37)
Institute for Public Service	(114,500.00)				(114,500.00)
System Administration	(26,997,382.90)				(26,997,382.90)
College of Veterinary Med	(21,000.00)	(1,500.00)			(22,500.00)
TOTAL SOFTWARE	\$ (30,521,240.91)	\$ (314,684.66)		\$ 299,140.00	\$ (30,536,785.57)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2020

Schedule 9

	Beginning Balance July 1, 2019	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2020
LIBRARY BOOKS					
Knoxville	\$ (54,794,350.86)	\$ (12,415,569.05)		\$ 10,442,753.91	\$ (56,767,166.00)
Space Institute - Tullahoma	(167,464.40)	(34,986.47)		39,681.91	(162,768.96)
Chattanooga	(6,873,740.95)	(1,614,835.08)		1,318,854.30	(7,169,721.73)
Martin	(4,410,623.96)	(989,432.14)		852,298.34	(4,547,757.76)
Memphis	(3,711,783.93)	(1,238,688.14)		817,944.27	(4,132,527.80)
Memorial Research Center	(2,002,287.90)	(426,036.20)		314,500.12	(2,113,823.98)
TOTAL LIBRARY BOOKS	\$ (71,960,252.00)	\$ (16,719,547.08)		\$ 13,786,032.85	\$ (74,893,766.23)
TOTAL ACCUMULATED DEPRECIATION	\$ (1,674,224,019.28)	\$ (144,372,258.98)		\$ 34,743,081.36	\$ (1,783,853,196.90)
Capital assets, net					
Land	\$ 86,404,568.51	\$ 368,682.25			\$ 86,773,250.76
Buildings	2,205,565,944.33	(86,139,796.85)	\$ 54,001,569.51	\$ (5,631,270.19)	2,167,796,446.80
Assets under Construction	149,773,363.25	206,455,248.68	(71,972,912.84)	(241,689.95)	284,014,009.14
Works of Art/Historical Treasures	3,851,343.24			(24,950.00)	3,826,393.24
Equipment	115,757,014.92	12,152,913.38		(5,023,695.81)	122,886,232.49
Software	569,927.38	137,597.10			707,524.48
Infrastructure & Land Improvements	136,392,022.63	(9,428,741.68)	17,971,343.33		144,934,624.28
Library books	94,734,463.21	3,075,552.52			97,810,015.73
NET ASSETS	\$ 2,793,048,647.47	\$ 126,621,455.40		\$ (10,921,605.95)	\$ 2,908,748,496.92
Capital assets, net					
Knoxville	\$ 1,893,832,295.61	\$ 33,525,975.10	\$ 5,038.81	\$ (8,678,953.37)	\$ 1,918,684,356.15
Space Institute - Tullahoma	8,186,971.15	(4,576.40)		(56,413.82)	8,125,980.93
Chattanooga	321,472,823.94	39,306,566.28		(13,438.49)	360,765,951.73
Martin	135,886,211.50	6,852,089.48		(154,731.49)	142,583,569.49
Memphis	298,044,748.59	30,305,618.80		(535,010.51)	327,815,356.88
Memorial Research Center	2,284,282.40	(426,036.20)			1,858,246.20
AgResearch	45,803,415.16	4,883,978.81	(144.97)	(1,902.75)	50,685,346.25
Extension	34,064,059.53	6,490,009.08	(4,977.40)	(8,027.49)	40,541,063.72
Institute for Public Service	2,553,121.68	(55,826.49)	83.56		2,497,378.75
Municipal Technical Advisory Service	17,530.55	2,390.92			19,921.47
County Technical Assistance Service	8,125.68	(1,990.65)		(1,733.90)	4,401.13
TN Language Center	6,081.22	(1,236.86)			4,844.36
University-Wide Administration	38,812,863.60	1,536,298.75		(235.05)	40,348,927.30
College of Veterinary Medicine	10,524,038.53	4,241,247.66		(45,891.63)	14,719,394.56
Family Medicine - Jackson	1,552,078.33	(33,052.88)		(1,425,267.45)	93,758.00
NET ASSETS	\$ 2,793,048,647.47	\$ 126,621,455.40		\$ (10,921,605.95)	\$ 2,908,748,496.92

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	KNOXVILLE			
	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	\$ 2,671,048.52	\$ 3,606,994.81	\$ 4,236,190.76	\$ 4,806,751.03
Forfeited Deposits	4,804.90	5,767.16	5,614.22	8,144.12
Special Groups			175,671.82	80,311.00
Apartment Projects				
TOTAL RENTAL REVENUE	\$ 2,675,853.42	\$ 3,612,761.97	\$ 4,417,476.80	\$ 4,895,206.15
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	\$ 54,490.13	\$ 6,951.29	\$ 5,940.64	\$ 10,539.51
Laundry & Washing Commissions				
TOTAL REVENUES	\$ 2,730,343.55	\$ 3,619,713.26	\$ 4,423,417.44	\$ 4,905,745.66
EXPENDITURES				
OPERATING EXPENSES				
Salaries	\$ 59,398.30	\$ 52,588.48	\$ 48,956.07	\$ 65,046.29
Wages - Clerical & Supporting	296,831.31	456,491.78	710,672.21	556,358.79
Administrative Charge	433,745.95	520,610.19	506,803.95	735,182.13
Staff Benefits	78,537.85	126,214.09	203,133.34	133,462.45
Travel & Automobile Operations	1,049.29	271.66	2,841.62	649.27
Printing and Binding	1,610.45	(25.00)		
Utilities	322,659.76	407,896.68	631,374.29	451,724.38
Telephone and Communications	60,269.85	77,495.33	63,768.94	104,795.21
Maintenance and Repairs	439,121.80	308,987.39	348,280.98	396,646.89
Supplies	51,495.68	163,834.04	75,250.74	277,676.62
Publicity, Subscriptions, & Dues				
Insurance	17,214.21	21,941.41	36,034.28	36,886.85
Contractual and Special Services	64,254.17	46,522.28	51,185.00	55,882.77
Laundry and Other Services	86,213.50	98,189.13	169,659.31	149,034.84
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	\$ 1,912,402.12	\$ 2,281,017.46	\$ 2,847,960.73	\$ 2,963,346.49
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 1,912,402.12	\$ 2,281,017.46	\$ 2,847,960.73	\$ 2,963,346.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 817,941.43	\$ 1,338,695.80	\$ 1,575,456.71	\$ 1,942,399.17
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	\$ 127,775.97	\$ 715,158.11	\$ 2,565,188.21	\$ 694,146.69
NON-MANDATORY TRANSFERS	608,255.15	514,946.29	(1,122,434.02)	1,101,080.11
TOTAL TRANSFERS	\$ 736,031.12	\$ 1,230,104.40	\$ 1,442,754.19	\$ 1,795,226.80
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 81,910.31	\$ 108,591.40	\$ 132,702.52	\$ 147,172.37
* 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, 2020

APPENDIX I

KNOXVILLE				
MORRILL HALL	WEST CAMPUS	REESE HALL	HUMES HALL	NORTH CARRICK HALL
\$ (1,775.21)	\$ 7,501,788.03	\$ 2,658,583.75		\$ 2,679,823.21
	10,323.53	4,244.12		4,091.18
	244,972.00			
\$ (1,775.21)	\$ 7,757,083.56	\$ 2,662,827.87		\$ 2,683,914.39
	\$ 13,005.91	\$ 3,857.94		\$ 7,181.81
\$ (1,775.21)	\$ 7,770,089.47	\$ 2,666,685.81		\$ 2,691,096.20
	\$ 88,124.56	\$ 50,501.40		\$ 47,921.57
	963,867.09	429,395.47		363,868.26
	931,921.00	383,123.08		369,316.85
	217,570.67	121,948.14		109,222.46
	1,662.14	858.11		
	(0.01)			
\$ 63,728.35	736,001.43	341,377.86		383,340.98
1,441.05	35,487.70	62,789.61		52,863.49
21,269.51	551,727.82	242,398.47		307,840.16
	290,890.47	57,558.23		61,375.09
18,270.63	29,513.96	16,127.38	\$ 309.60	20,972.60
425.00	122,986.92	19,261.60		29,164.39
415.70	376,856.61	74,619.60		72,831.60
				1,013.08
\$ 105,550.24	\$ 4,346,610.36	\$ 1,799,958.95	\$ 309.60	\$ 1,819,730.53
\$ 105,550.24	\$ 4,346,610.36	\$ 1,799,958.95	\$ 309.60	\$ 1,819,730.53
\$ (107,325.45)	\$ 3,423,479.11	\$ 866,726.86	\$ (309.60)	\$ 871,365.67
	\$ 6,553,368.88			
\$ (107,272.19)	(3,362,992.46)	\$ 786,726.29	\$ (309.60)	\$ 790,632.78
\$ (107,272.19)	\$ 3,190,376.42	\$ 786,726.29	\$ (309.60)	\$ 790,632.78
\$ (53.26)	\$ 233,102.69	\$ 80,000.57		\$ 80,732.89
	\$ 346,880.57			
	\$ 346,880.57			

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	KNOXVILLE				
	SOUTH CARRICK HALL	STOKELY HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	\$ 2,835,346.97	\$ 5,255,169.26			\$ 36,249,921.13
Forfeited Deposits	4,384.32	5,499.51			52,873.06
Special Groups					500,954.82
Apartment Projects					
TOTAL RENTAL REVENUE	\$ 2,839,731.29	\$ 5,260,668.77			\$ 36,803,749.01
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	\$ 5,001.42	\$ 2,420.67		\$ 4,110.00	\$ 113,499.32
Laundry & Washing Commissions					
TOTAL REVENUES	\$ 2,844,732.71	\$ 5,263,089.44		\$ 4,110.00	\$ 36,917,248.33
EXPENDITURES					
OPERATING EXPENSES					
Salaries	\$ 47,235.50	\$ 46,829.69			\$ 506,601.86
Wages - Clerical & Supporting	312,652.96	587,718.97			4,677,856.84
Administrative Charge	395,778.80	496,449.28			4,772,931.23
Staff Benefits	89,454.63	162,655.92			1,242,199.55
Travel & Automobile Operations		838.77			8,170.86
Printing and Binding		(25.01)		\$ 67.19	1,627.62
Utilities	383,340.98	703,338.90			4,424,783.61
Telephone and Communications	54,044.43	50,233.45		2,467.32	565,656.38
Maintenance and Repairs	264,387.04	357,265.27			3,237,925.33
Supplies	49,928.99	71,072.57		1,352.18	1,100,434.61
Publicity, Subscriptions, & Dues					
Insurance	19,193.19	56,463.06			272,927.17
Contractual and Special Services	16,327.70	69,618.85			475,628.68
Laundry and Other Services	76,507.25	192,086.77			1,296,414.31
Rentals	522.88				1,535.96
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	\$ 1,709,374.35	\$ 2,794,546.49		\$ 3,886.69	\$ 22,584,694.01
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	\$ 1,709,374.35	\$ 2,794,546.49		\$ 3,886.69	\$ 22,584,694.01
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,135,358.36	\$ 2,468,542.95		\$ 223.31	\$ 14,332,554.32
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 4,023,439.93			\$ 14,679,077.79
NON-MANDATORY TRANSFERS	\$ 1,050,016.38	(1,712,789.66)		\$ 223.31	(1,453,917.62)
TOTAL TRANSFERS	\$ 1,050,016.38	\$ 2,310,650.27		\$ 223.31	\$ 13,225,160.17
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 85,341.98	\$ 157,892.68			\$ 1,107,394.15
* NOTE:					
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES					\$ 346,880.57
TOTAL ADDITIONAL DEBT SERVICE					\$ 346,880.57

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2020

APPENDIX I

KNOXVILLE				
LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
\$ 3,604,132.60	\$ 4,903,338.33	\$ 3,345.89	\$ 8,510,816.82	\$ 44,760,737.95
4,976.98	5,875.49		10,852.47	63,725.53
	363,064.62		363,064.62	864,019.44
\$ 3,609,109.58	\$ 5,272,278.44	\$ 3,345.89	\$ 8,884,733.91	\$ 45,688,482.92
\$ 2,146.61	\$ 32,133.30		\$ 34,279.91	\$ 147,779.23
\$ 3,611,256.19	\$ 5,304,411.74	\$ 3,345.89	\$ 8,919,013.82	\$ 45,836,262.15
\$ 64,391.28	\$ 48,597.55		\$ 112,988.83	\$ 619,590.69
481,021.44	592,526.07		1,073,547.51	5,751,404.35
449,277.96	530,389.61		979,667.57	5,752,598.80
131,313.26	173,282.74		304,596.00	1,546,795.55
	170.14		170.14	8,341.00
				1,627.62
465,078.13	658,885.99		1,123,964.12	5,548,747.73
85,540.29	54,995.52		140,535.81	706,192.19
2,787,785.22	221,210.45		3,008,995.67	6,246,921.00
1,415,825.64	208,297.74		1,624,123.38	2,724,557.99
39,812.99	31,047.71	\$ 4,507.15	75,367.85	348,295.02
131,019.92	73,075.66		204,095.58	679,724.26
140,447.37	167,172.38		307,619.75	1,604,034.06
				1,535.96
\$ 6,191,513.50	\$ 2,759,651.56	\$ 4,507.15	\$ 8,955,672.21	\$ 31,540,366.22
\$ 6,191,513.50	\$ 2,759,651.56	\$ 4,507.15	\$ 8,955,672.21	\$ 31,540,366.22
\$ (2,580,257.31)	\$ 2,544,760.18	\$ (1,161.26)	\$ (36,658.39)	\$ 14,295,895.93
\$ 896,466.81	\$ 2,424,352.75		\$ 3,320,819.56	\$ 17,999,897.35
(3,585,061.81)	120,407.43	\$ (1,261.64)	(3,465,916.02)	(4,919,833.64)
\$ (2,688,595.00)	\$ 2,544,760.18	\$ (1,261.64)	\$ (145,096.46)	\$ 13,080,063.71
\$ 108,337.69		\$ 100.38	\$ 108,438.07	\$ 1,215,832.22
				\$ 346,880.57
				\$ 346,880.57

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	TULLAHOMA	MEMPHIS	MARTIN	
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	\$ 68,880.86			
Forfeited Deposits			\$ 880.00	\$ 2,090.00
Special Groups			28,308.00	7,069.00
Apartment Projects			1,949,687.26	1,873,585.34
TOTAL RENTAL REVENUE	\$ 68,880.86		\$ 1,978,875.26	\$ 1,882,744.34
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts				\$ 20,150.00
Laundry & Washing Commissions				
TOTAL REVENUES	\$ 68,880.86		\$ 1,978,875.26	\$ 1,902,894.34
EXPENDITURES				
OPERATING EXPENSES				
Salaries			\$ 34,630.32	\$ 34,430.16
Wages - Clerical & Supporting			72,119.42	115,542.28
Administrative Charge				
Staff Benefits			35,346.63	59,175.18
Travel & Automobile Operations			42,025.15	
Printing and Binding				
Utilities			209,923.14	173,130.25
Telephone and Communications			14,389.01	15,918.03
Maintenance and Repairs			75,396.94	73,389.40
Supplies	\$ 349.94		154,303.84	53,362.51
Publicity, Subscriptions, & Dues				
Insurance	205.25		21,239.90	18,743.76
Contractual and Special Services	3,194.51		791,379.88	121,855.68
Laundry and Other Services			(458,104.80)	(478,879.94)
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	\$ 3,749.70		\$ 992,649.43	\$ 186,667.31
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 3,749.70		\$ 992,649.43	\$ 186,667.31
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 65,131.16		\$ 986,225.83	\$ 1,716,227.03
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*			\$ 967,467.82	\$ 1,692,301.31
NON-MANDATORY TRANSFERS				(996,942.62)
TOTAL TRANSFERS			\$ 967,467.82	\$ 695,358.69
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 65,131.16		\$ 18,758.01	\$ 1,020,868.34
* 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, 2020

APPENDIX I

MARTIN			
ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
\$ 858,858.71	\$ 685,590.69	\$ 684,158.28	
1,208.00	467.00	495.00	
24,668.00	19,175.00		\$ 600.00
			2,063.12
\$ 884,734.71	\$ 705,232.69	\$ 684,653.28	\$ 2,663.12
\$ 27,800.00	\$ 19,000.00	\$ 17,350.00	
\$ 912,534.71	\$ 724,232.69	\$ 702,003.28	\$ 2,663.12
\$ 33,445.14	\$ 33,445.14	\$ 36,192.72	
127,284.80	119,855.63	93,207.41	
69,873.09	74,952.27	55,595.83	
132,118.60	139,538.11	117,384.13	\$ 4,429.26
40,052.36	31,153.87	34,611.59	
110,897.58	91,222.21	50,778.44	1,738.28
199,178.17	72,514.03	360,422.68	29.04
10,116.60	10,085.32	7,362.79	7,828.51
357,851.97	256,033.79	81,746.15	
(200,913.23)	(168,308.42)	(158,633.09)	
\$ 879,905.08	\$ 660,491.95	\$ 678,668.65	\$ 14,025.09
\$ 879,905.08	\$ 660,491.95	\$ 678,668.65	\$ 14,025.09
\$ 32,629.63	\$ 63,740.74	\$ 23,334.63	\$ (11,361.97)
	\$ 63,740.74	\$ 23,334.63	\$ (11,361.97)

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	MARTIN		CHATTANOOGA	
	UNIVERSITY COURT APTS	TOTAL MARTIN	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students		\$ 2,228,607.68	\$ 430,639.57	\$ 4,058,961.86
Forfeited Deposits	\$ 500.00	5,640.00		
Special Groups	5,075.00	84,895.00		
Apartment Projects	516,654.95	4,341,990.67		
TOTAL RENTAL REVENUE	\$ 522,229.95	\$ 6,661,133.35	\$ 430,639.57	\$ 4,058,961.86
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	\$ 3,600.00	\$ 87,900.00	\$ 73,699.32	\$ 1,552.65
Laundry & Washing Commissions				
TOTAL REVENUES	\$ 525,829.95	\$ 6,749,033.35	\$ 504,338.89	\$ 4,060,514.51
EXPENDITURES				
OPERATING EXPENSES				
Salaries	\$ 38,878.56	\$ 211,022.04		\$ 327,752.55
Wages - Clerical & Supporting	105,365.74	633,375.28	\$ 38,655.59	620,309.55
Administrative Charge			134,372.64	1,092.43
Staff Benefits	38,386.61	333,329.61	10,901.14	349,551.79
Travel & Automobile Operations		42,025.15		11,506.70
Printing and Binding			9.76	1,916.68
Utilities	52,808.97	829,332.46	104,486.00	989,468.51
Telephone and Communications	20,414.21	156,539.07	26,039.00	83,978.95
Maintenance and Repairs	48,525.18	451,948.03	66,157.13	973,603.44
Supplies	28,126.62	867,936.89		52,840.01
Publicity, Subscriptions, & Dues	(313.50)	(313.50)		3,500.00
Insurance	4,497.24	79,874.12	4,705.51	817.08
Contractual and Special Services	90,668.81	1,699,536.28	18,552.84	242,463.06
Laundry and Other Services	11.52	(1,464,827.96)	12,282.00	79,908.00
Rentals				1,226.65
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	\$ 427,369.96	\$ 3,839,777.47	\$ 416,161.61	\$ 3,739,935.40
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 427,369.96	\$ 3,839,777.47	\$ 416,161.61	\$ 3,739,935.40
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 98,459.99	\$ 2,909,255.88	\$ 88,177.28	\$ 320,579.11
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 2,659,769.13	\$ 183,066.19	
NON-MANDATORY TRANSFERS		(996,942.62)	(92,398.91)	\$ 320,579.11
TOTAL TRANSFERS		\$ 1,662,826.51	\$ 90,667.28	\$ 320,579.11
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 98,459.99	\$ 1,246,429.37	\$ (2,490.00)	
* 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, 2020

APPENDIX I

CHATTANOOGA						
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	WEST CAMPUS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS	
\$ 1,863,765.42	\$ 1,403,706.50	\$ 2,166,898.56	\$ 3,354,914.93	\$ 13,278,886.84	\$ 60,337,113.33	
					69,365.53	
					948,914.44	
					4,341,990.67	
\$ 1,863,765.42	\$ 1,403,706.50	\$ 2,166,898.56	\$ 3,354,914.93	\$ 13,278,886.84	\$ 65,697,383.97	
\$ 210,373.98	\$ 186,069.01	\$ 280,446.88	\$ 399,412.36	\$ 1,151,554.20	\$ 1,387,233.43	
\$ 2,074,139.40	\$ 1,589,775.51	\$ 2,447,345.44	\$ 3,754,327.29	\$ 14,430,441.04	\$ 67,084,617.40	
\$ 36,060.60	\$ 20,259.50	\$ 33,799.98	\$ 24,332.02	\$ 442,204.65	\$ 1,272,817.38	
135,389.70	75,306.41	106,815.22	173,904.31	1,150,380.78	7,535,160.41	
455,283.45	282,191.19	473,364.80	791,799.34	2,138,103.85	7,890,702.65	
57,843.94	38,535.40	55,400.54	91,650.96	603,883.77	2,484,008.93	
1,473.20		1,915.88	2,928.88	17,824.66	68,190.81	
		56.16		1,982.60	3,610.22	
203,458.87	221,025.07	223,508.78	321,252.58	2,063,199.81	8,441,280.00	
16,492.30	35,750.40	41,253.65	34,666.10	238,180.40	1,100,911.66	
644,372.92	547,718.17	236,913.76	496,564.07	2,965,329.49	9,664,198.52	
389.01	939.81		1,567.68	55,736.51	3,648,581.33	
				3,500.00	3,186.50	
19,434.60	14,716.40	25,490.79		65,164.38	493,538.77	
129,351.93	101,556.39	214,613.10	53,727.14	760,264.46	3,142,719.51	
20,677.00	15,873.00	8,772.00	27,973.04	165,485.04	304,691.14	
	470.00		1,500.00	3,196.65	4,732.61	
\$ 1,720,227.52	\$ 1,354,341.74	\$ 1,421,904.66	\$ 2,021,866.12	\$ 10,674,437.05	\$ 46,058,330.44	
\$ 1,720,227.52	\$ 1,354,341.74	\$ 1,421,904.66	\$ 2,021,866.12	\$ 10,674,437.05	\$ 46,058,330.44	
\$ 353,911.88	\$ 235,433.77	\$ 1,025,440.78	\$ 1,732,461.17	\$ 3,756,003.99	\$ 21,026,286.96	
\$ 227,757.29		\$ 758,909.55	\$ 3,355,986.38	\$ 4,525,719.41	\$ 25,185,385.89	
134,591.59	\$ 240,698.77	275,303.23	(1,608,852.17)	(730,078.38)	(6,646,854.64)	
\$ 362,348.88	\$ 240,698.77	\$ 1,034,212.78	\$ 1,747,134.21	\$ 3,795,641.03	\$ 18,538,531.25	
\$ (8,437.00)	\$ (5,265.00)	\$ (8,772.00)	\$ (14,673.04)	\$ (39,637.04)	\$ 2,487,755.71	
					\$ 346,880.57	
					\$ 346,880.57	

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	\$ 700,235.40	\$ 6,841,332.60	\$ 7,541,568.00
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	\$ 76,210.56	\$ 218,812.12	\$ 295,022.68
Wages - Clerical & Supporting	144,453.04	248,901.24	393,354.28
Staff Benefits	104,106.23	343,898.05	448,004.28
Travel and Transportation	3,405.62	2,093.77	5,499.39
Printing and Duplicating		5,895.32	5,895.32
Utilities	236.14		236.14
Communication	3,306.29	5,454.39	8,760.68
Maintenance and Repairs	3,600.00	271,936.20	275,536.20
Publicity, Subscriptions, Dues		1,615.00	1,615.00
Supplies	7,226.40	956,878.22	964,104.62
Rent			
Insurance	94.63	57,365.66	57,460.29
Contractual and Other Expenses	6.04	132,726.84	132,732.88
Computer Service	2,532.73	1,805.77	4,338.50
Land and Equipment		(7,000.00)	(7,000.00)
TOTAL OPERATING EXPENSES	\$ 345,177.68	\$ 2,240,382.58	\$ 2,585,560.26
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 355,057.72	\$ 4,600,950.02	\$ 4,956,007.74
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 4,792,520.65	\$ 4,792,520.65
NON-MANDATORY TRANSFERS			
TOTAL TRANSFERS		\$ 4,792,520.65	\$ 4,792,520.65
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 355,057.72	\$ (191,570.63)	\$ 163,487.09
* 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, 2020

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
\$ 207,625.45	\$ 237,585.91	\$ 51,662.26	\$ 1,138,181.09	\$ 9,176,622.71
		\$ 27,879.00		\$ 27,879.00
\$ 138,639.35		19,364.23		453,026.26
104,262.80		79,570.61		577,187.69
102,129.14		52,134.46		602,267.88
6,481.41		484.40	\$ 79.42	12,544.62
260.00			(153.25)	6,002.07
338.10	\$ (75,442.60)	82.25	293,475.03	218,688.92
8,919.28	2,784.30	20.00	3,026.26	23,510.52
10,213.88	42,416.67		(13,656.71)	314,510.04
57,689.54			11,188.55	70,493.09
356,165.75	14,042.16	13,204.98	(607.59)	1,346,909.92
2,662.30	300.69	158.40		3,121.39
2,572.68	3,239.77	964.01	7,380.94	71,617.69
42,874.75	(627,738.64)	3,223.87	587,242.84	138,335.70
				4,338.50
				(7,000.00)
\$ 833,208.98	\$ (640,397.65)	\$ 197,086.21	\$ 887,975.49	\$ 3,863,433.29
\$ (625,583.53)	\$ 877,983.56	\$ (145,423.95)	\$ 250,205.60	\$ 5,313,189.42
				\$ 4,792,520.65
			\$ 250,205.60	250,205.60
			\$ 250,205.60	\$ 5,042,726.25
\$ (625,583.53)	\$ 877,983.56	\$ (145,423.95)		\$ 270,463.17

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2020

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	\$ 23,225,064.67		\$ 839,815.90	\$ 475,080.79		\$ 24,539,961.36
EXPENDITURES						
COST OF SALES	17,391,186.87			197,183.87		17,588,370.74
GROSS PROFIT ON SALES	\$ 5,833,877.80		\$ 839,815.90	\$ 277,896.92		\$ 6,951,590.62
OPERATING EXPENSES						
SALARIES AND BENEFITS	\$ 3,481,626.41			\$ 25,499.33		\$ 3,507,125.74
TRAVEL	25,487.67					25,487.67
MOTOR VEHICLE OPERATIONS	9,875.12					9,875.12
MEDIA PROCESSING	7,169.45		\$ 158.61	1,519.62		8,847.68
UTILITIES AND FUEL	124,531.14		26,945.27	453.42		151,929.83
COMMUNICATIONS	221,568.29		8,823.19	1,968.22		232,359.70
MAINTENANCE AND REPAIRS	189,388.10			6,979.72		196,367.82
PROFESSIONAL SERVICES	716,120.07					716,120.07
COMPUTER SERVICES	194,851.33					194,851.33
SUPPLIES	278,433.53			7,916.78		286,350.31
RENTALS	119,900.00			114.35		120,014.35
INSURANCE AND INTEREST	35,418.67		3,349.09	155.58		38,923.34
AWARDS						-
CONTRACTUAL SERVICES	359,832.09		8,469.58	19,328.69		387,630.36
SERVICE DEPARTMENT CREDITS			(70.54)	4,366.96		4,296.42
OTHER EXPENSES	3,500.00		44,337.34	96.92		47,934.26
EQUIPMENT						-
TOTAL OPERATING EXPENSES	\$ 5,767,701.87		\$ 92,012.54	\$ 68,399.59		\$ 5,928,114.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 66,175.93		\$ 747,803.36	\$ 209,497.33		\$ 1,023,476.62
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS	\$ (83,673.56)		\$ 747,803.36	\$ 121,783.68		\$ 785,913.48
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	\$ (83,673.56)		\$ 747,803.36	\$ 121,783.68		\$ 785,913.48
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 149,849.49			\$ 87,713.65		\$ 237,563.14
* NOTE						
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES						
TOTAL ADDITIONAL DEBT SERVICE						

KNOXVILLE ATHLETIC DEPARTMENT
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR YEAR ENDED JUNE 30, 2020

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	\$	51,943,358.11
BASKETBALL		12,326,908.13
OTHER SPORTS		309,459.78
OTHER		
ANNUAL GIVING		26,007,042.33
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		14,865,854.42
SEC SURPLUS PAYMENTS		18,472,379.00
CONCESSIONS AND SOUVENIRS		3,124,131.40
SPORTS CAMPS		881,551.42
OTHER REVENUE		7,714,276.61
TOTAL REVENUES	\$	<u>135,644,961.20</u>
EXPENDITURES		
FOOTBALL		
PROFESSIONAL SALARIES	\$	12,926,191.04
OTHER SALARIES AND WAGES		790,240.40
STAFF BENEFITS		1,504,075.20
GRANTS-IN-AID		5,052,843.10
SUPPLIES AND OTHER EXPENSES		13,895,745.61
EQUIPMENT AND CAPITAL OUTLAY		83,793.00
BASKETBALL		
PROFESSIONAL SALARIES		7,619,241.21
OTHER SALARIES AND WAGES		158,844.18
STAFF BENEFITS		713,124.08
GRANTS-IN-AID		1,500,310.11
SUPPLIES AND OTHER EXPENSES		4,555,019.14
EQUIPMENT AND CAPITAL OUTLAY		-
OTHER SPORTS PROGRAMS		
PROFESSIONAL SALARIES		5,561,807.68
OTHER SALARIES AND WAGES		449,576.42
STAFF BENEFITS		1,494,074.14
GRANTS-IN-AID		8,135,286.34
SUPPLIES AND OTHER EXPENSES		7,600,658.94
EQUIPMENT AND CAPITAL OUTLAY		177,290.00
OTHER		
PROFESSIONAL SALARIES		12,180,148.51
OTHER SALARIES AND WAGES		3,821,614.43
STAFF BENEFITS		4,445,631.54
GRANTS-IN-AID		175,089.92
SUPPLIES AND OTHER EXPENSES		23,754,700.03
EQUIPMENT AND CAPITAL OUTLAY		68,156.52
TOTAL OPERATING EXPENSES	\$	<u>116,663,461.54</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$	<u>18,981,499.66</u>
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	\$	17,965,238.84
STUDENT FEES		(1,000,000.00)
THORNTON CENTER		2,282,674.36
CAPITAL PROJECTS		147,916.79
OTHER		(130,448.38)
TOTAL TRANSFERS	\$	<u>19,265,381.61</u>
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	\$	<u>(283,881.95)</u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE	HOLT-VOLUNTEER GARAGE
REVENUES					
PARKING FEES	\$ 1,443,769.50	\$ 187,533.00		\$ 436,682.98	\$ 342,063.29
TRAFFIC VIOLATIONS	967,475.74				
TOTAL REVENUES	<u>\$ 2,411,245.24</u>	<u>\$ 187,533.00</u>		<u>\$ 436,682.98</u>	<u>\$ 342,063.29</u>
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 887,344.90	\$ 51,192.97	\$ 51,192.97	\$ 102,385.95	\$ 102,385.95
OTHER OPERATING EXPENSES	1,013,899.77	83,195.57	52,293.59	156,916.97	144,554.58
TOTAL OPERATING EXPENSES	<u>\$ 1,901,244.67</u>	<u>\$ 134,388.54</u>	<u>\$ 103,486.56</u>	<u>\$ 259,302.92</u>	<u>\$ 246,940.53</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 510,000.57</u>	<u>\$ 53,144.46</u>	<u>\$ (103,486.56)</u>	<u>\$ 177,380.06</u>	<u>\$ 95,122.76</u>
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 510,000.57</u>	<u>\$ 53,144.46</u>	<u>\$ (103,486.56)</u>	<u>\$ 177,380.06</u>	<u>\$ 95,122.76</u>
* 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, 2020

APPENDIX V

	KNOXVILLE				
	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE	WHITE AVENUE GARAGE
REVENUES					
PARKING FEES	\$ 368,552.44	\$ 2,220,281.66	\$ 245,682.97	\$ 121,099.50	\$ 326,046.76
TRAFFIC VIOLATIONS					
TOTAL REVENUES	<u>\$ 368,552.44</u>	<u>\$ 2,220,281.66</u>	<u>\$ 245,682.97</u>	<u>\$ 121,099.50</u>	<u>\$ 326,046.76</u>
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES		\$ 288,102.25	\$ 102,385.95		\$ 102,385.95
OTHER OPERATING EXPENSES	\$ 106,674.38	106,192.10	180,207.69	\$ 133,152.00	142,731.15
TOTAL OPERATING EXPENSES	<u>\$ 106,674.38</u>	<u>\$ 394,294.35</u>	<u>\$ 282,593.64</u>	<u>\$ 133,152.00</u>	<u>\$ 245,117.10</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 261,878.06</u>	<u>\$ 1,825,987.31</u>	<u>\$ (36,910.67)</u>	<u>\$ (12,052.50)</u>	<u>\$ 80,929.66</u>
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 829,348.92		\$ 135,843.45		\$ 171,003.51
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	<u>\$ 829,348.92</u>		<u>\$ 135,843.45</u>		<u>\$ 171,003.51</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ (567,470.86)</u>	<u>\$ 1,825,987.31</u>	<u>\$ (172,754.12)</u>	<u>\$ (12,052.50)</u>	<u>\$ (90,073.85)</u>
* 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			<u>\$ 240,000.00</u>		<u>\$ 100,000.00</u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	VOLUNTEER BLVD. GARAGE	TERRACE AVE. GARAGE	TOTAL KNOXVILLE
REVENUES						
PARKING FEES	\$ 427,354.89	\$ 323,232.86	\$ 533,415.21	\$ 397,414.30	\$ 355,458.74	\$ 7,728,588.10
TRAFFIC VIOLATIONS						967,475.74
TOTAL REVENUES	<u>\$ 427,354.89</u>	<u>\$ 323,232.86</u>	<u>\$ 533,415.21</u>	<u>\$ 397,414.30</u>	<u>\$ 355,458.74</u>	<u>\$ 8,696,063.84</u>
EXPENDITURES						
OPERATING EXPENSES						
SALARIES AND WAGES	\$ 102,385.95	\$ 102,385.95	\$ 102,385.95			\$ 1,994,534.74
OTHER OPERATING EXPENSES	106,295.59	168,593.59	230,033.07	\$ 81,205.47	\$ 30,283.17	2,736,228.69
TOTAL OPERATING EXPENSES	<u>\$ 208,681.54</u>	<u>\$ 270,979.54</u>	<u>\$ 332,419.02</u>	<u>\$ 81,205.47</u>	<u>\$ 30,283.17</u>	<u>\$ 4,730,763.43</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 218,673.35</u>	<u>\$ 52,253.32</u>	<u>\$ 200,996.19</u>	<u>\$ 316,208.83</u>	<u>\$ 325,175.57</u>	<u>\$ 3,965,300.41</u>
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 210,705.62	\$ 274,725.81	\$ 679,936.37	\$ 1,458,480.63	\$ 1,262,282.72	\$ 5,022,327.03
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	<u>\$ 210,705.62</u>	<u>\$ 274,725.81</u>	<u>\$ 679,936.37</u>	<u>\$ 1,458,480.63</u>	<u>\$ 1,262,282.72</u>	<u>\$ 5,022,327.03</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 7,967.73</u>	<u>\$ (222,472.49)</u>	<u>\$ (478,940.18)</u>	<u>\$ (1,142,271.80)</u>	<u>\$ (937,107.15)</u>	<u>\$ (1,057,026.62)</u>
* 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	\$ 91,000.00	\$ 362,000.00			\$ 1,078,000.00
TOTAL ADDITIONAL DEBT SERVICE	<u>\$ 285,000.00</u>	<u>\$ 91,000.00</u>	<u>\$ 362,000.00</u>			<u>\$ 1,078,000.00</u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2020

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	\$ 1,309,126.07	\$ 2,920,457.85	\$ 326,843.00	\$ 12,285,015.02
TRAFFIC VIOLATIONS	15,214.29		126,090.37	1,108,780.40
TOTAL REVENUES	<u>\$ 1,324,340.36</u>	<u>\$ 2,920,457.85</u>	<u>\$ 452,933.37</u>	<u>\$ 13,393,795.42</u>
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 261,942.41	\$ 405,696.93	\$ 139,800.32	\$ 2,801,974.40
OTHER OPERATING EXPENSES	456,423.71	1,470,733.26	216,290.03	4,879,675.69
TOTAL OPERATING EXPENSES	<u>\$ 718,366.12</u>	<u>\$ 1,876,430.19</u>	<u>\$ 356,090.35</u>	<u>\$ 7,681,650.09</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 605,974.24</u>	<u>\$ 1,044,027.66</u>	<u>\$ 96,843.02</u>	<u>\$ 5,712,145.33</u>
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 215,896.17	\$ 1,105,698.74		\$ 6,343,921.94
NON-MANDATORY TRANSFERS		(76,414.67)		(76,414.67)
TOTAL TRANSFERS	<u>\$ 215,896.17</u>	<u>\$ 1,029,284.07</u>		<u>\$ 6,267,507.27</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 390,078.07</u>	<u>\$ 14,743.59</u>	<u>\$ 96,843.02</u>	<u>\$ (555,361.94)</u>
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES				<u>\$ 1,078,000.00</u>
TOTAL ADDITIONAL DEBT SERVICE				<u>\$ 1,078,000.00</u>

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2020

	KNOXVILLE		CHATTANOOGA			
	ASSEMBLY CENTER & ARENA	ARENA CONCESSIONS NOVELTY SALES & PARKING	MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING & PROPERTY RENTALS	MOCS CARD	
REVENUES						
RENTALS, FEES AND CHARGES	\$ 2,913,364.76	\$ 18,561.56	\$ 268,943.13	\$ 49,085.92	\$ 38,611.13	
EXPENDITURES						
SALARIES AND WAGES	\$ 897,293.30		\$ 93,177.60		\$ 88,527.09	
OTHER OPERATING EXPENSES	1,450,430.59	\$ 4,504.12	175,765.53	\$ 34,420.93	60,121.10	
TOTAL OPERATING EXPENSES	\$ 2,347,723.89	\$ 4,504.12	\$ 268,943.13	\$ 34,420.93	\$ 148,648.19	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 565,640.87	\$ 14,057.44		\$ 14,664.99	\$ (110,037.06)	
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 568,022.38					
NON-MANDATORY TRANSFERS	(168,022.00)	\$ 14,057.44		\$ 319.66	\$ (107,669.75)	
TOTAL TRANSFERS	\$ 400,000.38	\$ 14,057.44		\$ 319.66	\$ (107,669.75)	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 165,640.49			\$ 14,345.33	\$ (2,367.31)	
* 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, 2020

APPENDIX VI

MARTIN		MEMPHIS		PROFESSIONAL	TOTAL
TELEPHONES SKYHAWK CARD AND VENDING		FRATERNITY HOUSING	PRINTING SERVICE	ACTIVITIES BUILDING AND OTHER	
\$ 384,822.30		\$ 232.53	\$ 27,625.07	\$ 3,701,246.40	
\$ 210,505.75				\$ 1,289,503.74	
190,671.02	\$ 1,799.36		\$ 30,362.39	1,948,075.04	
\$ 401,176.77	\$ 1,799.36		\$ 30,362.39	\$ 3,237,578.78	
\$ (16,354.47)	\$ (1,799.36)	\$ 232.53	\$ (2,737.32)	\$ 463,667.62	
\$ (58,714.84)				\$ 568,022.38	
				(320,029.49)	
\$ (58,714.84)				\$ 247,992.89	
\$ 42,360.37	\$ (1,799.36)	\$ 232.53	\$ (2,737.32)	\$ 215,674.73	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2019	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
2012 Series A Bonds				
UTK Student Health Clinic (A47)	August 1, 2012	2042	\$ 6,054,202.00	
UTK Student Health Clinic, Phase II (A55)	August 1, 2012	2042	1,575,283.00	
UTK University Center (A69)	August 1, 2012	2042	43,760,988.00	
UTK Intramural Fields (A66)	August 1, 2012	2042	6,907,005.00	
UTM Athletic Field Lights and Field House (A56)	August 1, 2012	2032	528,694.00	
2012 Series A Bonds Total			\$ 58,826,172.00	
2012 Series B Bonds (Taxable)				
UTK Neyland Stadium Skybox (269) (2005B)	August 1, 2012	2020	\$ 1,919,402.00	
UTK University Center (A69) (Taxable)	August 1, 2012	2042	13,685,914.00	
UTK Fraternity House (Alpha Tau Omega) (A20-1)	August 1, 2012	2032	617,175.00	
UTK Fraternity House (Phi Gamma Delta) (A20-2)	August 1, 2012	2032	820,017.00	
UTK Fraternity House (Sigma Alpha Epsilon) (A20-3)	August 1, 2012	2032	919,627.00	
UTK Fraternity House (Sigma Phi Epsilon) (A20-7)	August 1, 2012	2034	1,328,741.00	
UTK Fraternity House (Kappa Alpha) (A20-8)	August 1, 2012	2042	945,461.00	
UTK Fraternity House (Lambda Chi Alpha) (A20-9)	August 1, 2012	2032	755,790.00	
UTK Sorority House (Alpha Chi Omega) (A49-2)	August 1, 2012	2042	2,279,235.00	
UTK Sorority House (Alpha Delta Pi) (A49-3)	August 1, 2012	2042	3,246,609.00	
UTK Sorority House (Alpha Omicron Pi) (A49-5)	August 1, 2012	2042	2,405,860.00	
UTK Sorority House (Chi Omega) (A49-6)	August 1, 2012	2042	2,518,112.00	
UTK Sorority House (Delta Delta Delta) (A49-8)	August 1, 2012	2042	3,123,397.00	
UTK Sorority House (Delta Gamma) (A49-7)	August 1, 2012	2042	2,147,909.00	
UTK Sorority House (Delta Zeta) (A49-9)	August 1, 2012	2042	2,399,308.00	
UTK Sorority House (Kappa Delta) (A49-10)	August 1, 2012	2042	2,583,133.00	
UTK Sorority House (Phi Mu) (A49-12)	August 1, 2012	2042	2,025,988.00	
UTK Sorority House (Pi Beta Phi) (A49-13)	August 1, 2012	2042	2,194,820.00	
UTC Stadium (247) (2005B)	August 1, 2012	2028	1,267,543.00	
UTC University Center (276) (2004C)	August 1, 2012	2024	2,007,344.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)	August 1, 2012	2034	16,203,677.00	
UTHSC Madison Ave Bldg Improvements (297) (2004C)	August 1, 2012	2024	2,385,769.00	
2012 Series B Bonds Total			\$ 67,780,831.00	
2012 Series C Bonds				
UTK Parking Garage (195) (1998D)	August 1, 2012	2021	\$ 707,939.00	
UTK Crown America (224) (1998D)	August 1, 2012	2021	698,099.00	
UTK Baseball Stadium (212) (1998D)	August 1, 2012	2021	116,307.00	
UTK Science/Engineering (221) (2004A)	August 1, 2012	2026	1,525,125.00	
UTK North End Zone Expansion (232) (2004A)	August 1, 2012	2026	5,902,481.00	
UTK White Avenue Parking Garage (233) (2004A)	August 1, 2012	2026	1,629,201.00	
UTK Neyland Drive Parking Garage (235) (2004A)	August 1, 2012	2026	2,970,826.00	
UTK Siler Bean Property (250) (2004A)	August 1, 2012	2026	435,433.00	
UTK Bridge Relocation Requirements (285) (2004B)	August 1, 2012	2034	1,353,434.00	
UTK Morrill Hall Renovation (A02) (2004B)	August 1, 2012	2024	1,020,233.00	
UTK Campus Entrances (298) (2004B)	August 1, 2012	2024	370,993.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)	August 1, 2012	2024	285,380.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)	August 1, 2012	2024	998,829.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2020
.18% - 5.00%	Nov - May	\$ 252,751.17		\$ 202,758.00		\$ 5,851,444.00
.18% - 5.00%	Nov - May	65,742.16		52,755.00		1,522,528.00
2.50% - 5.00%	Nov - May	1,826,301.54		1,465,523.00		42,295,465.00
.18% - 5.00%	Nov - May	288,253.84		231,311.00		6,675,694.00
.18% - 5.00%	Nov - May	23,199.86		65,557.00		463,137.00
		\$ 2,456,248.57		\$ 2,017,904.00		\$ 56,808,268.00
.40% - 2.379%	Nov - May	\$ 34,246.95		\$ 1,919,402.00		
.90% - 3.845%	Nov - May	485,185.71		406,148.00		\$ 13,279,766.00
.40% - 3.765%	Nov - May	19,829.36		39,577.00		577,598.00
.90% - 3.765%	Nov - May	26,346.50		52,585.00		767,432.00
.40% - 3.765%	Nov - May	29,546.88		58,972.00		860,655.00
.40% - 3.765%	Nov - May	43,905.21		71,109.00		1,257,632.00
.40% - 3.845%	Nov - May	33,518.00		28,058.00		917,403.00
.40% - 3.765%	Nov - May	24,282.94		48,466.00		707,324.00
.40% - 3.845%	Nov - May	80,802.32		67,639.00		2,211,596.00
.40% - 3.845%	Nov - May	115,170.95		95,398.00		3,151,211.00
.40% - 3.845%	Nov - May	85,291.27		71,397.00		2,334,463.00
.50% - 3.845%	Nov - May	89,270.78		74,728.00		2,443,384.00
.40% - 3.845%	Nov - May	110,728.93		92,691.00		3,030,706.00
.90% - 3.845%	Nov - May	76,146.53		63,742.00		2,084,167.00
.40% - 3.845%	Nov - May	85,058.91		71,203.00		2,328,105.00
.40% - 3.845%	Nov - May	91,575.89		76,658.00		2,506,475.00
.40% - 3.845%	Nov - May	71,824.26		60,124.00		1,965,864.00
.40% - 3.845%	Nov - May	77,809.64		65,134.00		2,129,686.00
.40% - 3.479%	Nov - May	36,902.53		124,976.00		1,142,567.00
.90% - 2.979%	Nov - May	50,880.81		380,113.00		1,627,231.00
.90% - 3.765%	Nov - May	536,018.89		856,321.00		15,347,356.00
.90% - 2.979%	Nov - May	60,472.85		451,772.00		1,933,997.00
		\$ 2,264,816.11		\$ 5,176,213.00		\$ 62,604,618.00
.18% - 5.00%	Nov - May	\$ 31,087.45		\$ 344,756.00		\$ 363,183.00
.18% - 5.00%	Nov - May	30,655.36		339,964.00		358,135.00
.18% - 5.00%	Nov - May	5,107.30		56,640.00		59,667.00
.18% - 5.00%	Nov - May	64,622.19		187,366.00		1,337,759.00
.18% - 5.00%	Nov - May	250,050.65		730,808.00		5,171,673.00
.18% - 5.00%	Nov - May	69,014.51		201,989.00		1,427,212.00
.18% - 5.00%	Nov - May	125,836.62		369,869.00		2,600,957.00
.18% - 5.00%	Nov - May	18,444.96		53,959.00		381,474.00
.18% - 5.00%	Nov - May	49,757.70		66,089.00		1,287,345.00
.18% - 5.00%	Nov - May	44,326.48		184,073.00		836,160.00
.18% - 5.00%	Nov - May	16,118.66		66,936.00		304,057.00
.18% - 5.00%	Nov - May	12,399.02		51,489.00		233,891.00
.18% - 5.00%	Nov - May	43,396.51		180,211.00		818,618.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2019	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2012 Series C Bonds [continued]				
UTK Massey Hall Improvements (A07) (2004B)	August 1, 2012	2024	\$ 570,759.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)	August 1, 2012	2024	841,870.00	
UTK Clement Hall Renovations (A21) (2006A)	August 1, 2012	2026	3,934,387.00	
UTC University Center Renovation (190) (1998D)	August 1, 2012	2021	131,831.00	
UTC Single Student Housing II (216) (1998D)	August 1, 2012	2021	472,338.00	
UTC Single Student Housing (236) (2004A)	August 1, 2012	2026	3,055,947.00	
UTC Fifth Street Parking Garage (237) (2004A)	August 1, 2012	2026	1,284,586.00	
UTC University Center (276) (2004B)	August 1, 2012	2024	2,739,644.00	
UTM Day Care Center (222) (1998D)	August 1, 2012	2021	53,851.00	
UTM Student Housing (A11) (2006A)	August 1, 2012	2031	7,468,649.00	
UTHSC Memphis Parking Garage (286) (2004B)	August 1, 2012	2034	2,522,309.00	
2012 Series C Bonds Total			\$ 41,090,451.00	
2013 Series A Bonds				
UTK Neyland Stadium Improvements Phase IV (A63)	November 1, 2013	2034	\$ 7,431,797.58	
UTK Residence Hall (A52)	November 1, 2013	2043	33,413,655.40	
UTC Stagmaier Hall Renovations (A67)	November 1, 2013	2034	1,548,661.32	
2013 Series A Bonds Total			\$ 42,394,114.30	
2014 Series A Bonds (Taxable)				
UTK Faculty Club Renovation (258) (2005A)	August 7, 2014	2030	\$ 1,180,526.11	
UTK Athletic Academic Building (263) (2005A)	August 7, 2014	2030	1,504,667.32	
UTK Sorority Housing (Delta Gamma) (A49-7)	August 7, 2014	2045	274,494.12	
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)	August 7, 2014	2045	2,561,945.10	
UTK Sorority Housing (Sigma Kappa) (A49-14)	August 7, 2014	2045	2,516,196.09	
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)	August 7, 2014	2045	3,568,423.50	
UTM Renovation and Exp of Univ Center (254) (2005A)	August 7, 2014	2030	6,435,203.50	
UTM Sorority Housing (A72)	August 7, 2014	2045	1,372,470.58	
UTM Football Pressbox (A74)	August 7, 2014	2045	3,202,431.36	
UTHSC Research Building (A62)	August 7, 2014	2045	44,834,039.24	
2014 Series A Bonds Total			\$ 67,450,396.92	
2014 Series B Bonds				
UTK Intercollegiate Swimming Facility (299) (2008A)	August 7, 2014	2034	\$ 10,843,577.42	
UTK Soccer Stadium Improvements (A27) (2007A)	August 7, 2014	2026	2,712,818.14	
UTK Hess Hall Renovation (A13) (2008B)	August 7, 2014	2028	5,097,751.26	
UTK Laurel Apt Renovation (A38) (2008B)	August 7, 2014	2028	6,501,046.03	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (2008A)	August 7, 2014	2033	33,580,256.08	
UTC Wellness Center (A05) (2008B)	August 7, 2014	2038	12,215,406.74	
UTC Campus Landscaping (A16) (2007A)	August 7, 2014	2026	418,194.11	
UTM Student Housing (A11) (2006A)	August 7, 2014	2036	4,055,785.42	
UTM Electrical Power Generation (A12) (2008B)	August 7, 2014	2023	1,595,846.24	
UTM Elam Center Renovation (A17) (2008A)	August 7, 2014	2027	1,195,317.42	
UTM Student Housing (A36) (2008B)	August 7, 2014	2038	16,520,559.36	
UTHSC Memphis Mental Health Institute (A37) (2007A)	August 7, 2014	2026	5,854,043.68	
UTHSC MMHI (A37) (2008A)	August 7, 2014	2027	1,834,487.05	
2014 Series B Bonds Total			\$ 102,425,088.95	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2020
.18% - 5.00%	Nov - May	\$ 24,797.97		\$ 102,978.00		\$ 467,781.00
.18% - 5.00%	Nov - May	36,577.03		151,892.00		689,978.00
4.00% - 5.00%	Nov - May	166,635.09		484,635.00		3,449,752.00
.18% - 5.00%	Nov - May	5,789.00		64,200.00		67,631.00
.18% - 5.00%	Nov - May	20,741.59		230,023.00		242,315.00
.18% - 5.00%	Nov - May	129,449.96		378,695.00		2,677,252.00
.18% - 4.00%	Nov - May	54,415.09		159,186.00		1,125,400.00
.18% - 5.00%	Nov - May	119,030.38		494,294.00		2,245,350.00
.18% - 5.00%	Nov - May	2,364.69		26,225.00		27,626.00
3.00% - 5.00%	Nov - May	279,809.59		\$ 484,869.00		6,983,780.00
.18% - 5.00%	Nov - May	92,730.17		123,166.00		2,399,143.00
		\$ 1,693,157.97		\$ 5,534,312.00		\$ 35,556,139.00
2.00% - 5.00%	Nov - May	\$ 360,855.48		\$ 429,375.84		\$ 7,002,421.74
2.00% - 5.00%	Nov - May	1,651,740.73		757,681.98		32,655,973.42
2.00% - 5.00%	Nov - May	75,196.20		89,474.69		1,459,186.63
		\$ 2,087,792.41		\$ 1,276,532.51		\$ 41,117,581.79
.35% - 3.712%	Nov - May	\$ 35,465.55		\$ 100,928.17		\$ 1,079,597.94
.35% - 3.712%	Nov - May	45,096.06		126,164.34		1,378,502.98
.35% - 3.712%	Nov - May	10,404.44		6,776.47		267,717.65
.35% - 3.712%	Nov - May	97,107.81		63,247.06		2,498,698.04
.35% - 3.712%	Nov - May	95,373.78		62,117.65		2,454,078.44
.35% - 3.712%	Nov - May	135,257.38		88,094.12		3,480,329.38
.35% - 3.712%	Nov - May	192,970.73		481,698.81		5,953,504.69
.35% - 3.712%	Nov - May	52,022.08		33,882.35		1,338,588.23
.35% - 3.712%	Nov - May	121,384.82		79,058.82		3,123,372.54
.35% - 3.712%	Nov - May	1,699,387.61		1,106,823.53		43,727,215.71
		\$ 2,484,470.26		\$ 2,148,791.32		\$ 65,301,605.60
5.00%	Nov - May	\$ 530,146.10		\$ 481,310.55		\$ 10,362,266.87
5.00%	Nov - May	127,485.74		326,207.05		2,386,611.09
5.00%	Nov - May	243,624.53		450,522.16		4,647,229.10
5.00%	Nov - May	310,400.63		586,066.18		5,914,979.85
5.00%	Nov - May	1,637,003.00		1,680,392.66		31,899,863.42
5.00%	Nov - May	598,066.79		508,142.09		11,707,264.65
5.00%	Nov - May	19,655.08		50,185.66		368,008.45
5.00%	Nov - May	202,789.23		-		4,055,785.42
5.00%	Nov - May	70,657.59		365,387.99		1,230,458.25
5.00%	Nov - May	56,718.28		121,903.84		1,073,413.58
5.00%	Nov - May	809,138.93		675,561.28		15,844,998.08
5.00%	Nov - May	275,137.19		702,599.67		5,151,444.01
5.00%	Nov - May	87,055.93		186,736.41		1,647,750.64
		\$ 4,967,879.02		\$ 6,135,015.54		\$ 96,290,073.41

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2019	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2015 Series A Bonds (Taxable)				
UTK Lake Ave. Parking Garage (259)	June 1, 2015	2025	\$ 1,511,006.75	
UTK Student Recreation Facility (257)	June 1, 2015	2025	4,119,244.30	
UTK 11th Ave. Parking Garage (274)	June 1, 2015	2025	4,295,325.93	
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036	2,448,095.23	
UTK Joint Institute for Advanced Materials (A71)	June 1, 2015	2036	16,728,577.48	
UTC Boling Apts Improvements (288)	June 1, 2015	2022	664,345.20	
UTHSC Jackson Family Practice Center (277)	June 1, 2015	2022	279,024.95	
UTHSC Student Alum Center Renov (287)	June 1, 2015	2022	664,345.20	
2015 Series A Bonds Total			<u>\$ 30,709,965.04</u>	
2015 Series B Bonds				
UTK Intercollegiate Swimming Facility (299)	June 1, 2015	2037	\$ 3,142,274.73	
UTK Neyland Stadium Improvements (A26)	June 1, 2015	2030	27,987,951.59	
UTK Softball Stadium Improvements (A28)	June 1, 2015	2030	3,439,862.50	
UTK Thompson-Boling Arena Improvements (A34)	June 1, 2015	2030	4,891,861.23	
UTK Baseball Stadium Renovation and Addition (A22)	June 1, 2015	2030	2,558,122.39	
UTK Vol Blvd & Pat Summitt Parking Garage (A46)	June 1, 2015	2046	21,609,801.54	
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036	23,280,892.85	
UTK University Center (A69)	June 1, 2015	2046	24,280,675.92	
UTK Science Lab Facility (Strong Hall) (A73)	June 1, 2015	2046	28,125,116.27	
UTK West Campus Redevelopment (A76)	June 1, 2015	2041	31,545,538.18	
UTK New Student Housing (A78)	June 1, 2015	2046	67,743,085.79	
UTC Wellness Center (A05)	June 1, 2015	2033	3,068,090.40	
UTC Pedestrian Mall (A68)	June 1, 2015	2036	1,970,420.15	
UTC Retrofit State Building (A79)	June 1, 2015	2036	1,515,707.81	
UTM Student Housing (A36)	June 1, 2015	2033	4,152,021.90	
UTM Student Recreation Wellness Center (A43)	June 1, 2015	2030	4,163,297.30	
2015 Series B Bonds Total			<u>\$ 253,474,720.55</u>	
2017 Series A Bonds				
UTK University Center (A69)	September 13, 2017	2048	\$ 28,782,752.30	
UTK West Campus Redevelopment Project (A76)	September 13, 2017	2043	58,557,337.50	
UTK Arena Renovations and Repairs (A77)	September 13, 2017	2038	6,967,766.60	
UTK Lake Avenue Parking Garage (A81)	September 13, 2017	2048	19,325,562.30	
UTK Campus Beautification (A82)	September 13, 2017	2038	5,565,403.50	
UTK Science Laboratory Facility (Cumberland & 13th) (A84)	September 13, 2017	2048	17,346,215.59	
UTC Retrofit State Building (A79)	September 13, 2017	2038	1,201,339.10	
UTC West Campus Housing (A80)	September 13, 2017	2048	65,055,824.80	
UTC Campus Site Improvements (A83)	September 13, 2017	2038	738,848.45	
UTC Engel Intramural Sports Complex (A86)	September 13, 2017	2038	3,872,316.30	
2017 Series A Bonds Total			<u>\$ 207,413,366.44</u>	
2017 Series B Bonds				
UTK Lake Avenue Parking Garage (259)	September 13, 2017	2032	\$ 1,927,062.50	
UTK Student Recreation Facility (257)	September 13, 2017	2032	5,253,476.80	
UTK 11th Avenue Parking Garage (274)	September 13, 2017	2032	5,473,762.40	
UTK Neyland Stadium Improvements (Phase I) (A26)	September 13, 2017	2028	3,864,246.70	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2020
.67% - 3.656%	Nov - May	\$ 31,480.44		\$ 237,892.23		\$ 1,273,114.52
.67% - 3.656%	Nov - May	85,820.65		648,531.90		3,470,712.40
.67% - 3.656%	Nov - May	89,429.52		678,818.75		3,616,507.18
.67% - 3.656%	Nov - May	73,028.78		115,376.89		2,332,718.34
.67% - 3.656%	Nov - May	499,027.94		788,405.27		15,940,172.21
.67% - 3.656%	Nov - May	10,770.65		216,986.64		447,358.56
.67% - 3.656%	Nov - May	4,523.66		91,134.37		187,890.58
.67% - 3.656%	Nov - May	10,770.65		216,986.64		447,358.56
		\$ 804,852.29		\$ 2,994,132.69		\$ 27,715,832.35
4.00% - 5.00%	Nov - May	\$ 157,113.72		-		\$ 3,142,274.73
4.00% - 5.00%	Nov - May	1,260,826.20		\$ 5,542,853.85		22,445,097.74
4.00% - 5.00%	Nov - May	164,518.67		298,977.92		3,140,884.58
4.00% - 5.00%	Nov - May	233,874.38		428,748.82		4,463,112.41
4.00% - 5.00%	Nov - May	122,300.92		224,207.47		2,333,914.92
4.00% - 5.00%	Nov - May	1,070,798.04		387,682.59		21,222,118.95
4.00% - 5.00%	Nov - May	1,141,771.56		890,923.34		22,389,969.51
4.00% - 5.00%	Nov - May	1,203,143.84		435,598.42		23,845,077.50
4.00% - 5.00%	Nov - May	1,393,641.60		504,568.17		27,620,548.10
4.00% - 5.00%	Nov - May	1,557,104.35		806,901.27		30,738,636.91
4.00% - 5.00%	Nov - May	3,356,771.23		1,215,319.59		66,527,766.20
4.00% - 5.00%	Nov - May	153,404.52				3,068,090.40
4.00% - 5.00%	Nov - May	96,635.94		75,404.90		1,895,015.25
4.00% - 5.00%	Nov - May	74,335.27		58,003.77		1,457,704.04
4.00% - 5.00%	Nov - May	207,601.10				4,152,021.90
4.00% - 5.00%	Nov - May	199,042.56		364,893.55		3,798,403.75
		\$ 12,392,883.90		\$ 11,234,083.66		\$ 242,240,636.89
5.00%	Nov - May	\$ 1,427,833.57		\$ 452,161.90		\$ 28,330,590.40
5.00%	Nov - May	2,895,520.76		1,293,842.50		57,263,495.00
5.00%	Nov - May	342,756.68		225,265.70		6,742,500.90
5.00%	Nov - May	958,688.32		303,594.40		19,021,967.90
5.00%	Nov - May	273,771.97		179,927.80		5,385,475.70
5.00%	Nov - May	999,075.59		316,384.10	\$ (1,260,875.40)	18,290,706.89
5.00%	Nov - May	59,095.97		38,838.90		1,162,500.20
5.00%	Nov - May	3,227,270.83		1,020,813.20		64,035,011.60
5.00%	Nov - May	118,191.94		77,677.80	(842,697.27)	1,503,867.92
5.00%	Nov - May	190,486.04		125,190.80		3,747,125.50
		\$ 10,492,691.67		\$ 4,033,697.10	\$ (2,103,572.67)	\$ 205,483,242.01
2.00% - 5.00%	Nov - May	\$ 96,353.14				\$ 1,927,062.50
2.00% - 5.00%	Nov - May	262,673.82				5,253,476.80
2.00% - 5.00%	Nov - May	273,688.10				5,473,762.40
2.00% - 5.00%	Nov - May	193,212.32				3,864,246.70

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2019	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2017 Series B Bonds [continued]				
UTK Softball Stadium Improvements (Phase I) (A28)	September 13, 2017	2028	\$ 545,468.20	
UTK Thompson-Boling Arena Improvements (A34)	September 13, 2017	2039	8,166,295.50	
UTK Baseball Stadium Renovations and Addition (A22)	September 13, 2017	2028	406,879.10	
UTK Student Health Clinic (A47)	September 13, 2017	2029	1,701,049.50	
UTK Student Health Clinic Phase II (A55)	September 13, 2017	2029	442,178.60	
UTK Residence Hall (A52)	September 13, 2017	2029	3,115,310.60	
UTK University Center (A69)	September 13, 2017	2029	12,282,902.20	
UTK Neyland Stadium Improvements (Phase IV) (A63)	September 13, 2017	2029	1,765,437.50	
UTK Intramural Fields (A66)	September 13, 2017	2029	1,938,674.20	
UTC Stagmaier Hall Renovations (A67)	September 13, 2017	2029	367,906.30	
UTM Student Recreation Wellness Center (A43)	September 13, 2017	2039	6,946,219.50	
UTM Athletic Field Light and Field House (A56)	September 13, 2017	2029	549,462.10	
2017 Series B Bonds Total			\$ 54,746,331.70	
2017 Series C Bonds (Taxable)				
UTK Fraternity House (Pi Kappa Alpha) (A20-11)	September 13, 2017	2030	\$ 473,010.60	
UTK Fraternity House (Pi Kappa Phi) (A20-10)	September 13, 2017	2030	390,361.10	
UTK Fraternity House (Sigma Chi) (A20-04)	September 13, 2017	2030	1,024,668.10	
UTK Fraternity House (Sigma Nu) (A20-12)	September 13, 2017	2040	886,975.00	
UTHSC Basic/Clinical Sciences Research Building (A24)	September 13, 2017	2040	2,836,166.70	
UTHSC Regional Bio-Containment Laboratory (A23)	September 13, 2017	2040	6,804,466.30	
2017 Series C Bonds Total			\$ 12,415,647.80	
2019 Series A Bonds				
UTK Campus Beautification (Phase 2) (A89)	August 29, 2019	2039		\$ 3,264,871.00
2019 Series A Bonds Total				\$ 3,264,871.00
2019 Series B Bonds (Taxable)				
UTK West Campus Redevelopment (Dining Facility)(Taxable)(A76)	August 29, 2019	2044		\$ 40,717,559.00
UTK Alpha Gamma Rho (Taxable) (A90)	August 29, 2019	2039		502,112.00
2019 Series B Bonds Total				\$ 41,219,671.00
TOTAL BONDS ISSUED			\$ 938,727,085.70	\$ 44,484,542.00
Temporary Financing				
UTK West Campus Redevelopment (A76)			\$ 13,122,328.87	\$ 11,732,936.12
UTK Arena Renovations and Repairs (A77)			3,843,138.90	
UTK Haslam Field Expansion (A87)				
UTK Campus Beautification (JW Mall Extension) (A91)			115,610.56	351,379.44
UTK Arena Renovations and System Improvements (A92)				
UTK Engineering Services Facility (A93)			44,834.85	11,474,487.23
UTK Neyland Stadium South Renovations (A94)			1,729,929.66	
UTK Campus Beautification (Phase 2) (A89)			4,175,000.00	
UTK Alpha Gamma Rho Housing (Taxable) (A90)			500,000.00	
UTC Lighting Upgrades (A75)			95,375.00	15,030.00
UTC Football Athletic Facility (A95)				332,868.87
UTHSC Energy Performance Contract (Taxable) (A88)			26,283.46	3,531.50
UTHSC Good Manufacturing Practice Expansion (Taxable) (A96)			-	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2020
2.00% - 5.00%	Nov - May	\$ 27,273.40				\$ 545,468.20
2.00% - 5.00%	Nov - May	408,314.80				8,166,295.50
2.00% - 5.00%	Nov - May	20,343.94				406,879.10
2.00% - 5.00%	Nov - May	85,052.48				1,701,049.50
2.00% - 5.00%	Nov - May	22,108.94				442,178.60
2.00% - 5.00%	Nov - May	155,765.50				3,115,310.60
2.00% - 5.00%	Nov - May	614,145.12				12,282,902.20
2.00% - 5.00%	Nov - May	88,271.85				1,765,437.50
2.00% - 5.00%	Nov - May	96,933.74				1,938,674.20
2.00% - 5.00%	Nov - May	18,395.30				367,906.30
2.00% - 5.00%	Nov - May	347,310.98				6,946,219.50
2.00% - 5.00%	Nov - May	27,473.10				549,462.10
		\$ 2,737,316.53				\$ 54,746,331.70
1.287% - 3.124%	Nov - May	\$ 11,571.04		\$ 38,295.30		\$ 434,715.30
1.287% - 3.124%	Nov - May	9,549.23		31,604.00		358,757.10
1.287% - 3.124%	Nov - May	25,065.96		82,958.00		941,710.10
1.287% - 3.623%	Nov - May	27,175.91		31,750.20		855,224.80
1.287% - 3.623%	Nov - May	86,950.57		99,553.80		2,736,612.90
1.287% - 3.623%	Nov - May	208,455.14		244,022.70		6,560,443.60
		\$ 368,767.85		\$ 528,184.00		\$ 11,887,463.80
5.00%	Nov - May	\$ 101,120.31				\$ 3,264,871.00
		\$ 101,120.31				\$ 3,264,871.00
2.00% - 3.00%	Nov - May	\$ 624,226.28			\$ 32,563,260.55	\$ 8,154,298.45
2.00% - 3.00%	Nov - May	7,353.96				502,112.00
		\$ 631,580.24			\$ 32,563,260.55	\$ 8,656,410.45
		\$ 43,483,577.13		\$ 41,078,865.82	\$ 30,459,687.88	\$ 911,673,074.00
		\$ 430,617.42				\$ 24,855,264.99
		12,167.63		\$ 3,843,138.90		
		8,059.74				
		15,800.97				466,990.00
		15,785.26				
		77,009.69				11,519,322.08
		256,904.57				1,729,929.66
		22,040.53	\$ 4,175,000.00			
		3,641.00	500,000.00			
		6,507.08				110,405.00
		31,191.85				332,868.87
		10,234.76				29,814.96
		8,938.76				

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2019	Bonds & Notes Issued
Tennessee State School Bond Authority				
Temporary Financing [continued]				
TOTAL TEMPORARY FINANCING			\$ 23,652,501.30	\$ 23,910,233.16
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			\$ 962,379,587.00	\$ 68,394,775.16
Bond Premium				
UTK 2012A Bond Premium			\$ 5,599,550.12	
UTM 2012A Bond Premium			87,594.66	
UTK 2012C Bond Premium			3,149,525.18	
UTC 2012C Bond Premium			1,075,236.01	
UTM 2012C Bond Premium			668,828.74	
UTHSC 2012C Bond Premium			175,666.23	
UTK 2013A Bond Premium			3,967,894.64	
UTC 2013A Bond Premium			168,088.33	
UTK 2014B Bond Premium			8,807,271.56	
UTC 2014B Bond Premium			1,891,442.06	
UTM 2014B Bond Premium			3,291,666.50	
UTHSC 2014B Bond Premium			1,039,427.99	
UTK 2015B Bond Premium			39,094,473.83	
UTC 2015B Bond Premium			1,090,048.01	
UTM 2015B Bond Premium			1,307,992.74	
UTK 2017A Bond Premium			27,956,387.38	
UTC 2017A Bond Premium			14,343,879.25	
UTK 2017B Bond Premium			10,695,717.67	
UTC 2017B Bond Premium			88,791.16	
UTM 2017B Bond Premium			1,581,400.60	
UTK 2019A Bond Premium				\$ 922,577.35
UTK 2019B Bond Premium				168,409.29
TOTAL BOND PREMIUM			\$ 126,080,882.66	\$ 1,090,986.64
TOTAL BONDS AND NOTES PAYABLE			\$ 1,088,460,469.66	\$ 69,485,761.80

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2020

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2020
		\$ 898,899.26		\$ 3,843,138.90	\$ -	\$ 39,044,595.56
		\$ 44,382,476.39		\$ 44,922,004.72	\$ 30,459,687.88	\$ 950,717,669.56
		\$ (243,458.70)		\$ 243,458.70		\$ 5,356,091.42
		(6,738.05)		6,738.05		80,856.61
		(552,564.41)		552,564.41		2,596,960.77
		(206,416.72)		206,416.72		868,819.29
		(58,873.86)		58,873.86		609,954.88
		(11,711.08)		11,711.08		163,955.15
		(200,294.86)		200,294.86		3,767,599.78
		(11,592.30)		11,592.30		156,496.03
		(774,725.52)		774,725.52		8,032,546.04
		(107,991.57)		107,991.57		1,783,450.49
		(239,843.59)		239,843.59		3,051,822.91
		(167,019.96)		167,019.96		872,408.03
		(1,969,291.85)		1,969,291.85		37,125,181.98
		(72,528.20)		72,528.20		1,017,519.81
		(110,822.89)		110,822.89		1,197,169.85
		(1,011,565.36)		1,011,565.36		26,944,822.02
		(522,982.42)		522,982.42		13,820,896.83
		(924,694.19)		924,694.19		9,771,023.48
		(8,879.12)		8,879.12		79,912.04
		(81,626.57)		81,626.57		1,499,774.03
		(46,128.87)		46,128.87		876,448.48
		(6,769.34)		6,769.34		161,639.95
		\$ (7,283,621.22)		\$ 7,336,519.43		\$ 119,835,349.87
		\$ 37,098,855.17		\$ 52,258,524.15	\$ 30,459,687.88	\$ 1,070,553,019.43

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2020

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)			
NEWSOUTH CAPITAL MANAGEMENT			
AEROJET ROCKETDYNE HOLDINGS INCORPORATED	26,950.000	\$ 482,148.63	\$ 1,068,298.00
AMERISAFE INCORPORATED	9,550.000	256,872.01	584,078.00
ARES CAPITAL CORPORATION	36,479.000	546,138.03	527,121.55
CARDTRONICS PLC	27,845.000	956,093.68	667,723.10
CORECIVIC INCORPORATED	21,125.000	446,554.79	197,730.00
DORMAN PRODUCTS INCORPORATED	9,700.000	429,821.53	650,579.00 ***
ELEMENT SOLUTIONS INCORPORATED	67,090.000	579,005.43	727,926.50
ENERSYS INCORPORATED	16,225.000	1,010,619.09	1,044,565.50
EVOQUA WATER TECHNOLOGIES CORPORATION	67,800.000	1,099,234.81	1,261,080.00
EXTENDED STAY AMERICA INCORPORATED	0.000	0.00	0.00
FIRSTCASH INCORPORATED	11,000.000	461,580.29	742,280.00
HOWARD HUGHES CORPORATION/THE	11,025.000	803,770.18	572,748.75
KEMPER CORPORATION	13,372.000	984,457.06	969,737.44
MARRIOTT VACATIONS WORLDWIDE INCORPORATED	8,400.000	622,831.71	690,564.00
MSC INDUSTRIAL DIRECT CO INCORPORATED	12,800.000	798,453.54	931,968.00
NV5 GLOBAL INCORPORATED	16,205.000	803,397.56	823,700.15
ONESP WORLD HOLDINGS LTD	124,810.000	1,297,657.48	595,343.70
PERSPECTA INCORPORATED	35,950.000	727,870.28	835,118.50
RUSH ENTERPRISES INCORPORATED	23,375.000	563,264.99	969,127.50 ***
TEGNA INCORPORATED	76,650.000	1,029,707.32	853,881.00
THERMON GROUP HOLDINGS INCORPORATED	31,430.000	517,938.16	457,935.10
UNIFIRST CORPORATION/MA	3,700.000	259,897.55	662,115.00
UPLAND SOFTWARE INCORPORATED	18,500.000	478,888.19	643,060.00
VERTIV HOLDINGS COMPANY	93,400.000	1,075,549.54	1,266,504.00
VIASAT INCORPORATED	19,750.000	1,136,086.05	757,807.50
WW INTERNATIONAL INCORPORATED	34,700.000	1,236,278.87	880,686.00
WESCO INTERNATIONAL INCORPORATED	18,340.000	543,027.85	643,917.40
ZEBRA TECHNOLOGIES CORPORATION	6,900.000	398,248.52	1,766,055.00
TOTAL DOMESTIC EQUITY - NEW SOUTH CAPITAL MANAGEMENT		\$ 19,545,393.14	\$ 21,791,650.69
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO			
EQUITY - INTERNATIONAL			
ARROWSTREET CAPITAL GLOBAL EQUITY ACWI TRUST FUND	316,799.420	\$ 35,000,000.00	\$ 37,401,339.53
BLACKROCK MSCI ACWI EQUITY INDEX FUND	6,730,717.735	147,517,883.60	155,529,332.96
CANTILLON CAPITAL GLOBAL EQUITY FUND		13,000,000.00	13,188,294.00
CITY OF LONDON EMERGING MARKET FUND	304,900.812	12,500,000.00	12,415,271.10
CITY OF LONDON INTERNATIONAL GLOBAL EQUITY FUND	4,137,011.676	42,500,000.00	41,110,726.13
GMO QUALITY FUND III	2,160,225.848	49,913,943.27	51,910,227.13
GREEN COURT CAPITAL GREATER CHINA LONG-ONLY EQUITY FUND	13,000.00000	13,000,000.00	13,641,030.00
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMPANIES FUND	404,774.340	12,932,432.58	11,497,139.92
JO HAMBRO GLOBAL EQUITY FUND	-	39,040,463.28	43,228,516.95
VULCAN VALUE PARTNERS ALL CAP FUND		13,000,000.00	12,999,587.00
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
EQUITY - INTERNATIONAL (Continued)			
WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS SMALLER COM	756,796.8400	10,886,793.49	10,552,178.78
TOTAL EQUITY - INTERNATIONAL		\$ 389,291,516.22	\$ 403,473,643.50
PRIVATE EQUITY/DEBT			
5AM VENTURES FUND III, LP		\$ 1,865,266.55	\$ 1,059,953.00
5AM VENTURES FUND V, LP		3,285,360.00	3,050,477.00
5AM VENTURES FUND VI, LP		1,732,500.00	1,821,638.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2020

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY/DEBT (Continued)			
5AM VENTURES OPPORTUNITIES FUND I, LP		1,259,113.63	1,301,684.00
ADV PARTNERS OPPORTUNITIES FUND II, LP		4,321,805.60	4,475,131.44
ANGELO GORDON DIRECT LENDING FUND II, LP		7,552,056.36	7,430,589.00
ANGELO GORDON DIRECT LENDING FUND III, LP		6,689,670.00	6,624,655.00
ANGELO GORDON GROWTH CAPITAL PARTNERS FUND II, LP		936,250.00	1,322,362.00
CANYON PARTNERS CLO FUND, LP		4,049,062.26	5,721,004.98
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, LP		5,115,299.00	195,321.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, LP		4,768,572.00	3,904,417.00
CAROUSEL CAPITAL PARTNERS FUND V, LP		3,529,496.00	4,354,337.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND V, LP		1.00	600,662.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND VI, LP		0.00	3,148,510.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND VII, LP		6,499,574.64	8,797,130.69
COMMONFUND CAPITAL INTERNATIONAL PARTNERS FUND IV, LP		3,077,915.61	8,773.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS FUND V, LP		2,034,223.12	598,022.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS FUND VI, LP		3,652,973.31	1,186,488.00
COMMONFUND CAPITAL VENTURE PARTNERS FUND VII, LP		3,660,281.06	1,953,554.00
COMMONFUND CAPITAL VENTURE PARTNERS FUND VIII, LP		2,510,506.24	2,685,603.00
COMMONFUND GLOBAL DISTRESSED PARTNERS FUND III, LP		0.00	235,328.00
COMMONFUND ENDOWMENT VENTURE PARTNERS FUND IV, LP		353,013.42	20,079.00
CORTEC GROUP FUND VII, LP		2,711,117.00	2,713,121.00
COTTONWOOD VENTURE PARTNERS ENERGY TECHNOLOGY FUND II, LP		4,993,889.00	4,834,853.00
DAG VENTURES FUND II, LP		1,025,003.02	111,453.40
DAG VENTURES FUND III, LP		1,687,812.75	293,602.18
DAG VENTURES FUND IV, LP		2,177,491.84	1,616,940.92
HARBOURVEST PARTNERS DOVER STREET FUND X, LP		2,000,000.00	2,000,000.00
ECI PARTNERS FUND 10B, LP		3,812,664.72	3,791,517.68
ECI PARTNERS FUND 11, LP		2,897,095.58	2,905,851.95
EMERALD HILL CAPITAL PARTNERS FUND II, LP		3,639,417.00	9,679,315.00
FRONTIER CAPITAL FUND V, LP		5,418,684.00	6,518,526.00
GLYNN CAPITAL PARTNERS FUND II, LP		1,771,066.05	2,402,771.00
GLYNN CAPITAL PARTNERS FUND III, LP		3,191,158.80	2,773,054.00
GLYNN CAPITAL PARTNERS FUND IV, LP		5,510,991.81	4,859,911.00
GLYNN CAPITAL PARTNERS FUND V, LP		3,685,050.00	3,409,748.00
GRAMERCY DISTRESSED OPPORTUNITY FUND III, LP		13,000,000.00	10,507,761.00
HEALTHCARE ROYALTY PARTNERS FUND III, LP		7,002,507.63	6,499,286.28
HLM VENTURE PARTNERS FUND II, LP		1,037,606.54	239,378.50
HURON CAPITAL PARTNERS FLEX EQUITY FUND, LP		955,518.27	590,460.00
HURON CAPITAL PARTNERS FUND V, LP		2,771,391.53	2,933,109.00
INNOVATION VALLEY PARTNERS FUND, LP		108,419.69	108,419.69
THE JORDAN COMPANY RESOLUTE FUND II, LP		1,876,003.00	1,358,706.00
KAYNE ANDERSON MEZZANINE PARTNERS FUND, LP		791,433.73	35,150.00
MEMPHIS BIOMED VENTURES FUND I, LP		669,624.86	15,727.00
MEMPHIS BIOMED VENTURES FUND II, LP		1,715,302.00	276,658.00
MERIT CAPITAL PARTNERS MEZZANINE FUND VI, LP		4,671,252.00	4,661,179.96
MERITAGE FUNDS PRIVATE EQUITY FUND II, LP		93,894.00	474,252.00
MSOUTH EQUITY PARTNERS FUND III, LP		3,773,602.88	3,308,419.79
MSOUTH EQUITY PARTNERS FUND IV, LP		1,020,040.39	618,281.82
OAKTREE CAPITAL MANAGEMENT PRINCIPAL FUND V, LP		12,725.68	154,163.00
RIVER ASSOCIATES FUND VII, LP		4,458,441.55	3,166,812.00
STRIPES GROUP SG GROWTH PARTNERS FUND III, LP		7,813,954.00	12,961,394.00
STAPLE STREET CAPITAL FUND II, LP		2,832,028.00	4,575,967.00
TIMBER BAY PARTNERS FUND I, LP		5,481,808.39	6,682,834.00
VARDE PARTNERS EUROPE FUND, LP		6,705,620.00	9,573,067.82
VARDE PARTNERS FUND IX, LP		1.00	30,421.29

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2020

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY/DEBT (Continued)			
VARDE PARTNERS FUND X, LP		1.00	683,300.62
VARDE PARTNERS FUND XI, LP		2,712,468.00	6,026,727.09
VARDE PARTNERS FUND XII, LP		8,000,000.00	8,398,306.04
WILSQUARE CAPITAL FUND I, LP		1,307,918.00	1,303,399.00
TOTAL PRIVATE EQUITY/DEBT		<u>\$ 190,225,943.51</u>	<u>\$ 193,589,565.14</u>
HEDGE FUNDS			
AQR DELTA XN OFFSHORE FUND, LP		\$ 785,449.07	\$ 514,764.03
ANGELO GORDON SUPER FUND, LP		0.95	325,356.37
BAUPOST VALUE PARTNERS IV, LP		15,000,000.00	15,730,171.50
D1 CAPITAL PARTNERS OFFSHORE, LP		10,000,000.00	10,498,287.85
ELLIOTT INTERNATIONAL, LTD	-	15,000,000.00	16,145,702.36
ETON PARK OVERSEAS FUND, LTD		1.00	9,108.92
GSO SPECIAL SITUATIONS OVERSEAS FUND, LTD		1.00	74,924.29
HBK MULTI-STRATEGY OFFSHORE FUND, LTD	2,154.36470	1,705,980.52	2,643,325.29
HIGHFIELDS CAPITAL IV, LP		290,234.70	202,982.00
INDABA CAPITAL PARTNERS (CAYMAN), LP		16,000,000.00	21,614,196.93
INDUS ASIA PACIFIC FUND, LTD	480.32603	394,584.00	472,586.65
JUNIPERUS INSURANCE OPPORTUNITY FUND, LTD	10,000.00000	10,000,000.00	10,349,999.00
LAKEWOOD CAPITAL OFFSHORE FUND, LTD	5,628.112255	15,000,000.00	12,599,751.11
PALO ALTO HEATHCARE OFFSHORE II, LTD	2,014.121557	3,624,756.50	8,340,022.00
PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND, LLC		15,000,000.00	14,993,652.00
POINTER OFFSHORE, LTD	-	5,806,434.41	11,111,620.00
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC	-	10,000,000.00	8,651,227.33
RIMROCK HIGH INCOME FUND PLUS (CAYMAN) FUND, LTD	117,118.73430	11,711,873.43	10,913,455.25
STARK/SHEPHERD INVESTMENTS INTERNATIONAL, LTD		1.00	75,748.32
STRATEGIC VALUE RESTRUCTURING FUND, LTD	-	427,915.84	427,915.84
TACONIC OPPORTUNITY OFFSHORE FUND, LTD	6,007.443618	10,100,000.00	14,507,959.04
WHALE ROCK FLAGSHIP FUND, LTD	9,565.54490	10,000,000.00	12,496,012.28
YIHENG CAPITAL OFFSHORE PARTNERS, LTD	10,000.0000	10,000,000.00	10,948,529.00
TOTAL HEDGE FUNDS		<u>\$ 160,847,232.42</u>	<u>\$ 183,647,297.36</u>
FIXED INCOME			
VANGUARD TOTAL BOND MARKET EXCHANGE-TRADED FUND	312,552.000	\$ 25,312,144.21	\$ 27,610,843.68
VANGUARD TOTAL BOND MARKET INDEX FUND	1,562,074.956	17,500,000.00	18,135,690.24
TOTAL FIXED INCOME		<u>\$ 42,812,144.21</u>	<u>\$ 45,746,533.92</u>
REAL ESTATE INVESTMENTS			
COMMONFUND REALTY PARTNERS FUND I, LP		\$ 59,937.00	\$ 31,701.00
DFA GLOBAL REAL ESTATE SECURITIES FUND		17,286,761.38	15,882,651.68
HARBERT EUROPEAN REAL ESTATE FUND V, LP		2,847,758.30	2,950,873.45
SCULPTOR REAL ESTATE FUND IV, LP		221,640.00	52,518.00
SINGERMAN REAL ESTATE SRE OPPORTUNITY FUND III, LP		3,263,400.00	3,396,532.00
WESTPORT CAPITAL PARTNERS REAL ESTATE FUND II, LP		1.00	723,367.73
TOTAL REAL ESTATE INVESTMENTS		<u>\$ 23,679,497.68</u>	<u>\$ 23,037,643.86</u>
NATURAL RESOURCES			
ANNAPOLIS CAPITAL INVESTMENT (US) FUND VII, LP		\$ 7,948,666.40	\$ 6,501,514.69
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS FUND VI, LP		3,975,332.11	371,087.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS FUND VII, LP		2,507,262.41	837,084.00
EMR CAPITAL RESOURCES FUND II, LP		4,665,640.36	8,170,254.21
ENCAP ENERGY CAPITAL FUND VII, LP		5,412,742.58	465,090.54
GMO/TRG LONG HORIZONS FORESTRY FUND A, LP		5,953,739.85	3,485,760.00
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,414,281.35	8,779,348.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2020

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
NATURAL RESOURCES (Continued)			
HOMESTEAD CAPITAL USA FARMLAND FUND II, LP		7,850,600.12	7,429,871.00
KAYNE ANDERSON ENERGY FUND IV, LP		2,655,017.50	95,148.00
KAYNE ANDERSON ENERGY FUND V, LP		3,919,779.08	787,560.00
KAYNE ANDERSON ENERGY FUND VI, LP		1,767,104.00	1,589,845.00
LIME ROCK RESOURCES II-C, L.P.		5,194,612.00	0.01
MINERAL ACQUISITION PARTNERS MAP 2006 FUND, LP		4,158,786.81	3,431,634.03
MINERAL ACQUISITION PARTNERS MAP 2009 FUND, LP		3,556,766.45	5,917,236.14
MINERAL ACQUISITION PARTNERS MAP 2012 FUND, LP		4,101,381.12	6,925,474.03
NATURAL GAS PARTNERS FUND IX, LP		552,831.59	176,598.00
NATURAL GAS PARTNERS NGP NATURAL RESOURCES FUND XI, LP		7,198,052.52	6,569,799.00
PÉLICAN ENERGY PARTNERS FUND II, LP		7,503,011.00	4,498,582.00
PELICAN ENERGY PARTNERS FUND III, LP		4,823,993.00	3,709,238.00
RESOURCE LAND FUND IV, LLC		1,220,573.16	2,056,695.00
RESOURCE LAND FUND V, LP		6,384,000.00	6,217,884.00
ROCKLAND POWER PARTNERS FUND II, LP		1,557,630.00	3,335,410.00
ROCKLAND POWER PARTNERS FUND III, LP		0.00	2,164,162.00
ROCKLAND POWER PARTNERS FUND I, LP		2,395,041.46	892,206.00
SCOUT ENERGY PARTNERS FUND II, LP		5,554,138.69	3,096,062.92
SCOUT ENERGY PARTNERS FUND III, LP		10,000,000.00	9,659,884.94
SCOUT ENERGY PARTNERS FUND IV, LP		9,208,993.06	10,527,658.00
TOTAL NATURAL RESOURCES		<u>\$ 129,479,976.62</u>	<u>\$ 107,691,086.51</u>
TOTAL CONSOLIDATED INVESTMENT POOL		<u>\$ 955,881,703.80</u>	<u>\$ 978,977,420.98</u>
SEPARATELY INVESTED FUNDS			
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	49,042.693	\$ 486,135.36	\$ 557,615.42
FEDERAL AGENCY BONDS			
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000.000	\$ 14,942.10	\$ 20,605.65
TOTAL FIXED INCOME		<u>\$ 501,077.46</u>	<u>\$ 578,221.07</u>
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		\$ 179,848.25	\$ 179,848.25
TOTAL SEPARATELY INVESTED FUNDS		<u>\$ 680,925.71</u>	<u>\$ 758,069.32</u>
TOTAL CIP AND SEPARATELY INVESTED FUNDS		<u>\$ 956,562,629.51</u>	<u>\$ 979,735,490.30</u>

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

**BOOK VALUE; NO MARKET OR APPRAISAL VALUE OBTAINABLE.

***HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC & FIXED INCOME PORTFOLIOS

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

			APPENDIX IX
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
ABBOTT LABORATORIES	345.000	\$ 7,069.89	\$ 31,543.35
ABBVIE INC.	345.000	7,666.68	33,872.10
ADVANSIX INC COM	11.000	59.08	129.14
ALCON, INC.	110.000	3,517.80	6,305.20
AMERICAN ELECTRIC POWER INC	1,200.000	42,319.92	95,568.00
ARCHER DANIELS MIDLAND CO	450.000	15,614.96	17,955.00
AT&T INC	1,600.000	47,226.47	48,368.00
AVANOS MEDICAL INC	46.000	910.70	1,351.94
BGC PARTNERS INC	44,266.000	74,872.18	121,288.84
CHEMOURS CO COM	71.000	747.97	1,089.85
CHEVRON CORPORATION	235.000	9,966.35	20,969.05
CHUBB LIMITED	300.000	18,998.98	37,986.00
CORTEVA INC	151.000	2,632.15	4,045.29
DOW INC.	151.000	4,754.10	6,154.76
DUPONT DE NEMOURS INC	151.000	7,255.42	8,022.63
EXXON MOBIL CORP	555.000	28,501.66	24,819.60
GARRETT MOTION INC.	28.000	117.78	155.12
HOME DEPOT INC	300.000	8,238.96	75,153.00
HONEYWELL INTL INC	285.000	10,910.70	41,208.15
JOHNSON & JOHNSON	355.000	19,837.54	49,923.65
KIMBERLY CLARK CORP	370.000	22,053.36	52,299.50
KNOWLES CORPORATION	120.000	1,960.21	1,831.20
LILLY ELI & CO	255.000	12,741.71	41,865.90
MERCK & CO INC	420.000	18,350.37	32,478.60
NEWMARK GROUP INC CL A	16,868.000	44,598.13	81,978.48
NEXTERA ENERGY INC	450.000	21,133.24	108,076.50
PFIZER INC	438.000	7,679.45	14,322.60
PUTNAM CAPITAL MANAGER V FUND	117.285	16,303.56	8,362.42
RESIDEO TECHNOLOGIES, INC.	47.000	335.34	550.84
VERIZON COMMUNICATIONS INC	1,460.000	53,933.98	80,489.80
TOTAL COMMON STOCK-DOMESTIC		\$ 510,308.64	\$ 1,048,164.51
COMMON STOCK-FOREIGN			
BP PLC SPONS ADR	260.000	\$ 16,589.87	\$ 6,063.20
DEUTSCHE TELEKOM AG SPONSORED ADR	49,465.000	586,892.15	829,528.05
NOVARTIS AG	550.000	25,437.67	48,037.00
ORANGE S.A.	27,120.000	279,855.64	322,728.00
P L D T INC	7,349.000	520,329.18	179,389.09
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	9.000	94.23	510.93
TELEFONICA S A SPONSORED ADR	58,515.000	906,574.16	282,042.30
TOTAL S.A. ADR	10,990.000	551,237.16	422,675.40
UNILEVER PLC SPNSRD ADR NEW	715.000	15,889.27	39,239.20
TOTAL COMMON STOCK-FOREIGN		\$ 2,902,899.33	\$ 2,130,213.17
PREFERRED STOCK			
NEXTERA ENERGY CAPITAL PREFERRED	1,000.000000	\$ 25,128.90	\$ 25,320.00
PRUDENTIAL FINANCIAL INC PREFERRED	2,000.000	50,000.00	50,440.00
TOTAL PREFERRED STOCK		75,128.90	75,760.00
STOCK-REIT			
ANNALY CAPITAL MANAGEMENT INC	120,351.000	\$ 1,912,447.84	\$ 789,502.56
HCP, INC.	285.000	7,912.17	\$7,854.60
WELLTOWER INC.	347.000	17,060.18	17,957.25
TOTAL STOCK-REIT		1,937,420.19	815,314.41

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2020

			APPENDIX IX
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUNDS COMMON STOCK			
BNY MELLON INTERNATIONAL FUND	262.935	\$ 3,100.00	\$ 3,115.78
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	55,975.107	1,171,041.66	1,107,747.37
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	15,020.706	245,392.16	312,430.68
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	14,708.153	345,254.31	378,734.94
BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y	68,075.420	600,549.46	511,246.40
BNY MELLON MIDCAP INDEX FUND, INC. - CLASS I	39,037.301	1,299,265.52	1,102,023.01
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	207,868.076	9,876,326.17	12,008,538.75
BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y	42,019.913	589,678.86	495,414.77
COLUMBIA DIVERSIFIED EQUITY INCOME FUND	65,629.452	802,513.55	784,271.95
DFA EMERGING MARKETS CORE EQUITY FUNDS	58,031.478	1,173,522.43	1,083,447.69
OAKMARK INTERNATIONAL FUND	16,127.000	333,686.10	309,638.40
ISHARES DJ SELECT DIVIDEND INDEX FUND	3,089.000	250,137.83	249,344.08
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	2,160.000	64,007.17	54,259.20
ISHARES CORE MSCI EAFE ETF	26,655.000	1,539,674.71	1,523,599.80
PARNASSUS MID CAP FUND	33,957.492	1,010,150.93	1,111,768.29
PARNASSUS MID CAP FUND	112.960	3,426.15	3,688.14
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	26,195.127	274,320.54	272,429.32
TOTAL MUTUAL FUNDS COMMON STOCK		<u>\$ 19,582,047.55</u>	<u>\$ 21,311,698.59</u>
TOTAL STOCKS		<u>\$ 25,007,804.61</u>	<u>\$ 25,381,150.68</u>
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
GENERAL ELECTRIC CO DTD 10/7/2010 4.25% 10/15/2024	25,000.000	\$ 25,009.00	\$ 26,488.75
WELLS FARGO BANK NA CERTIFICATE OF DEPOSIT DTD 9/18/2019 STEP CPN 12/	80,000.000	80,000.00	80,327.20
FIFTH THIRD BANCORP DTD 5/16/2013 FLTG RATE	70,000.000	70,650.13	60,900.00
JPMORGAN CHASE & CO DTD 10/20/2017 FLTG RATE 12/25/2050	85,000.000	84,144.25	79,832.00
TOTAL NON-CONVERTIBLE BONDS		<u>\$ 259,803.38</u>	<u>\$ 247,547.95</u>
U. S. TREASURY BONDS AND NOTES			
UNITED STATES TREASURY BOND DTD 2/15/18 3% 2/15/48	205,000.000	\$ 196,391.41	\$ 280,634.75
TOTAL U. S. TREASURY BONDS AND NOTES		<u>\$ 196,391.41</u>	<u>\$ 280,634.75</u>
MUTUAL FUNDS-BONDS			
BNY MELLON CORPORATE BOND FUND	31,604.175	\$ 411,452.98	\$ 425,392.20
BNY MELLON INTERMEDIATE BOND FUND	60,128.895	753,136.82	783,479.50
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	43,026.000	520,851.47	525,777.72
BNY MELLON HIGH YIELD FUND - CLASS I	227,816.548	1,368,777.62	1,307,666.99
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	129,128.440	1,476,335.40	1,401,043.57
BNY MELLON BOND MARKET INDEX FUND - CLASS I	470,234.265	4,948,144.23	5,214,898.00
PIMCO CORPORATE OPPORTUNITY FD	18,439.000	281,347.47	285,988.89
TEMPLETON GLOBAL BOND FUND	6,807.735	90,561.75	68,145.43
TOTAL MUTUAL FUNDS-BONDS		<u>\$ 9,850,607.74</u>	<u>\$ 10,012,392.29</u>
MUTUAL FUND BONDS-TAXABLE			
FRANKLIN INCOME FUND-C	7,547.049	\$ 15,339.86	\$ 15,773.33
ISHARES S&P U.S. PREFERRED STOCK INDEX FUND	1,700.000	67,863.35	58,888.00
TOTAL MUTUAL FUND BONDS-TAXABLE		<u>\$ 83,203.21</u>	<u>\$ 74,661.33</u>
MUTUAL FUND BONDS-TAX EXEMPT			
COLUMBIA TAX-EXEMPT FUND	2,939.420000	\$ 40,076.35	\$ 39,006.10
FRANKLIN TENNESSEE MUNICIPAL BOND FUND	63,795.901000	716,520.13	701,754.91
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		<u>\$ 756,596.48</u>	<u>\$ 740,761.01</u>
TOTAL BONDS		<u>\$ 11,146,602.22</u>	<u>\$ 11,355,997.34</u>

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2020

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus
Administrative Salaries	\$ 48,657,387.52	\$ 1,324,805.15	\$ 14,496,276.71
Faculty Salaries	189,868,784.75	2,292,833.80	48,490,957.37
GTA,GA,GRA Salaries	43,854,292.22	538,830.12	2,368,077.64
Professional - Other Academic Salaries	109,303,560.45	1,227,124.18	18,496,472.40
Summer School Salaries	3,867,839.42	33,146.18	1,789,583.76
Clerical - Technical - Maintenance Salaried	81,058,044.17	1,477,334.39	14,684,530.78
Student Employees	13,043,613.18		2,843,265.83
Non-Wage and Contractual Payments		11,400.00	
Staff Benefits	147,232,991.82	2,272,863.61	34,765,935.41
Travel	22,670,728.99	131,305.62	3,135,542.96
Motor Vehicle Operations	1,027,715.83	25,419.52	347,532.32
Printing, Duplicating and Binding	2,275,375.90	11,192.38	824,411.73
Utilities and Fuel	29,600,757.00	644,349.48	7,085,862.27
Communication	7,876,399.35	55,393.14	1,419,994.33
Maintenance and Repairs	23,968,839.25	39,291.07	5,275,766.06
Professional Services and Memberships	45,306,145.44	231,207.89	7,050,743.43
Computer Services	6,787,596.10	13,036.16	12,904.94
Supplies	40,694,835.56	577,949.37	11,766,261.91
Rentals	3,314,173.26	18,286.96	164,162.54
Insurance, Interest and Bad Debt	4,714,048.17	44,186.75	609,432.85
Awards	205,789,616.04	43,288.80	66,542,871.44
Grants and Subsidies	33,565,265.31	372,897.00	2,798,898.34
Contractual and Special Services	21,009,128.64	212,149.02	11,891,805.99
Service Department Credits	(22,610,415.22)		(2,354,767.06)
Other Expenditures	6,001,902.30	14,238.54	3,057,045.58
Stores for Resale	19,126,545.09	28,437.91	(242,380.76)
Equipment	13,656,038.99	806,336.47	2,829,358.06
Library Acquisitions	13,360,133.40	4,246.88	1,826,533.60
Livestock			
Depreciation	1,772,828.55		
Subgrants and Subcontracts (to \$25,000)	1,080,099.98	68,364.56	10,454.43
Subgrants and Subcontracts (over \$25,000)	16,442,527.91	366,854.23	59,222.55
Total Disbursements	\$ 1,134,316,799.37	\$ 12,886,769.18	\$ 262,046,757.41

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2020

APPENDIX X

	Martin Campus	Memphis Campus	Agricultural Experiment Station
Administrative Salaries	\$ 6,189,892.68	\$ 23,536,640.23	\$ 2,790,676.93
Faculty Salaries	23,791,655.62	141,890,030.14	11,747,507.87
GTA,GA,GRA Salaries	202,595.30	83,049,701.77	2,453,474.07
Professional - Other Academic Salaries	8,621,592.75	29,848,625.58	7,889,915.67
Summer School Salaries	1,392,970.01	71,955.78	1,500.00
Clerical - Technical - Maintenance Salaried	9,929,462.50	49,909,786.46	6,254,196.90
Student Employees	2,166,618.43	5,677,434.11	673,884.88
Non-Wage and Contractual Payments			
Staff Benefits	20,314,939.95	93,461,827.40	10,778,549.52
Travel	1,969,568.66	3,613,537.63	1,182,619.42
Motor Vehicle Operations	379,997.08	1,985.72	58,076.74
Printing, Duplicating and Binding	347,821.64	632,840.34	253,557.37
Utilities and Fuel	3,093,656.90	9,646,293.61	1,591,627.79
Communication	826,760.94	1,425,549.89	374,821.70
Maintenance and Repairs	1,538,623.57	4,045,558.65	1,106,141.77
Professional Services and Memberships	5,421,960.86	51,931,549.65	950,660.33
Computer Services	35,094.17	151,727.16	105,682.88
Supplies	5,939,720.55	28,284,669.03	4,867,724.07
Rentals	926,055.57	4,562,399.95	157,601.71
Insurance, Interest and Bad Debt	597,653.67	2,196,379.87	215,381.95
Awards	43,305,816.76	10,647,717.58	175,036.22
Grants and Subsidies	2,363,944.98	1,472,996.52	1,243,235.84
Contractual and Special Services	2,535,751.47	30,427,276.84	1,728,514.96
Service Department Credits	(3,395,728.02)	(4,994,630.35)	17,400.00
Other Expenditures	382,979.49	3,125,985.06	175,666.15
Stores for Resale	839,684.33	1,340,727.90	4,576.50
Equipment	765,239.78	5,168,629.70	1,653,436.71
Library Acquisitions	1,020,246.05	3,502,338.92	4,082.57
Livestock	2,025.00		117,248.00
Depreciation			
Subgrants and Subcontracts (to \$25,000)	73,837.44	788,235.90	270,734.61
Subgrants and Subcontracts (over \$25,000)	62,588.91	5,783,343.80	3,757,898.84
Total Disbursements	\$ 141,643,027.04	\$ 591,201,114.84	\$ 62,601,431.97

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2020

APPENDIX X

	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service	County Technical Assistance Service
Administrative Salaries	\$ 2,340,802.15	\$ 893,606.25	\$ 265,344.65	\$ 288,833.49
Faculty Salaries	6,079,938.43	28,719.85		6,600.00
GTA,GA,GRA Salaries	359,612.33	61,583.75		
Professional - Other Academic Salaries	22,219,834.33	4,929,313.59	3,554,146.29	2,708,491.54
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	9,454,491.55	633,201.10	411,625.15	200,460.35
Student Employees	258,602.23	27,556.80	18,963.00	
Non-Wage and Contractual Payments	57,785.00			
Staff Benefits	18,078,784.68	2,107,174.53	1,483,961.03	1,266,600.85
Travel	1,686,809.02	598,850.53	349,874.07	260,358.03
Motor Vehicle Operations	51,112.85	16,485.60	-	29,514.60
Printing, Duplicating and Binding	681,579.26	161,067.75	40,511.34	12,875.08
Utilities and Fuel	458,694.31	5,661.66	23.31	8,411.39
Communication	404,385.70	70,496.80	50,533.78	44,707.44
Maintenance and Repairs	256,081.22	23,789.72	23,314.27	822.38
Professional Services and Memberships	1,474,062.69	635,615.63	282,383.63	25,980.56
Computer Services	64,351.87	38,843.35	62,741.55	3,248.77
Supplies	3,772,732.57	298,794.57	199,798.07	181,800.06
Rentals	72,325.28	150,195.95	119,941.04	171,744.97
Insurance, Interest and Bad Debt	147,439.84	1,244.57	771.09	588.77
Awards	83,043.77	10,266.50	1,519.55	363.66
Grants and Subsidies	154,428.81	54,107.30	2,100.10	1,557.90
Contractual and Special Services	2,008,765.55	438,258.62	115,884.51	563,375.82
Service Department Credits	9,000.00	2,600.00	1,200.00	400.00
Other Expenditures	368,411.93	380,285.74	68,759.57	172,549.56
Stores for Resale	23,029.65			
Equipment	401,506.88		8,322.99	
Library Acquisitions			45,661.88	31,856.30
Livestock				
Depreciation				
Subgrants and Subcontracts (to \$25,000)	37,294.54			
Subgrants and Subcontracts (over \$25,000)	211,654.98			
Total Disbursements	\$ 71,216,561.42	\$ 11,567,720.16	\$ 7,107,380.87	\$ 5,981,141.52

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2020

APPENDIX X

	Tennessee Language Center	University Administration	College of Veterinary Medicine	Subtotal University
Administrative Salaries	\$ 116,366.55	\$ 9,861,890.75	\$ 1,709,168.99	\$ 112,471,692.05
Faculty Salaries		34,356.88	13,132,271.99	437,363,656.70
GTA,GA,GRA Salaries		27,236.40	1,907,217.68	134,822,621.28
Professional - Other Academic Salaries	923,883.43	12,170,147.93	2,972,048.20	224,865,156.34
Summer School Salaries				7,156,995.15
Clerical - Technical - Maintenance Salaried	155,856.86	3,124,729.49	9,049,319.16	186,343,038.86
Student Employees		88,387.07	401,508.12	25,199,833.65
Non-Wage and Contractual Payments				69,185.00
Staff Benefits	372,338.53	9,111,927.94	10,495,615.52	351,743,510.79
Travel	38,511.46	690,697.96	606,466.74	36,934,871.09
Motor Vehicle Operations	2,784.02	61,255.56	52,686.55	2,054,566.39
Printing, Duplicating and Binding	4,930.54	316,400.65	119,872.74	5,682,436.72
Utilities and Fuel	625.43	266,347.44	1,663,688.80	54,065,999.39
Communication	30,188.23	364,949.46	439,635.06	13,383,815.82
Maintenance and Repairs	2,600.00	701,364.06	1,462,877.85	38,445,069.87
Professional Services and Memberships	374,950.90	15,285,116.57	879,416.94	129,849,794.52
Computer Services	4,018.35	460,516.24	257,200.98	7,996,962.52
Supplies	92,746.90	2,962,144.74	7,254,428.38	106,893,605.78
Rentals	192,725.86	96,600.17	40,227.29	9,986,440.55
Insurance, Interest and Bad Debt		77,219.56	113,425.07	8,717,772.16
Awards		28,091.07	553,535.30	327,181,166.69
Grants and Subsidies	866.54	121,735.06	156,501.85	42,308,535.55
Contractual and Special Services	822,493.34	420,307.19	(880,201.57)	71,293,510.38
Service Department Credits		(292,160.02)	(949,512.15)	(34,566,612.82)
Other Expenditures	865.12	328,012.52	151,617.85	14,228,319.41
Stores for Resale			(400.00)	21,120,220.62
Equipment		1,725.50	1,285,527.34	26,576,122.42
Library Acquisitions				19,795,099.60
Livestock			8,350.00	127,623.00
Depreciation				1,772,828.55
Subgrants and Subcontracts (to \$25,000)			15,502.20	2,344,523.66
Subgrants and Subcontracts (over \$25,000)			35,432.39	26,719,523.61
Total Disbursements	\$ 3,136,752.06	\$ 56,309,000.19	\$ 52,933,429.27	\$ 2,412,947,885.30

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2020

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		\$ 17,272,518.81		\$ 129,744,210.86
Faculty Salaries		23,063,612.13		460,427,268.83
GTA,GA,GRA Salaries				134,822,621.28
Professional - Other Academic Salaries				224,865,156.34
Summer School Salaries				7,156,995.15
Clerical - Technical - Maintenance Salaried				186,343,038.86
Student Employees				25,199,833.65
Non-Wage and Contractual Payments				69,185.00
Staff Benefits	\$ 33,762,263.25	15,240,208.57	\$ 7,998,999.44	408,744,982.05
Travel				36,934,871.09
Motor Vehicle Operations				2,054,566.39
Printing, Duplicating and Binding				5,682,436.72
Utilities and Fuel				54,065,999.39
Communication				13,383,815.82
Maintenance and Repairs				38,445,069.87
Professional Services and Memberships				129,849,794.52
Computer Services				7,996,962.52
Supplies	(8,561,677.34)			98,331,928.44
Rentals				9,986,440.55
Insurance, Interest and Bad Debt				8,717,772.16
Awards	(284,508,382.24)			42,672,784.45
Grants and Subsidies				42,308,535.55
Contractual and Special Services				71,293,510.38
Service Department Credits				(34,566,612.82)
Other Expenditures				14,228,319.41
Stores for Resale				21,120,220.62
Equipment				26,576,122.42
Library Acquisitions				19,795,099.60
Livestock				127,623.00
Depreciation				1,772,828.55
Subgrants and Subcontracts (to \$25,000)				2,344,523.66
Subgrants and Subcontracts (over \$25,000)				26,719,523.61
Total Disbursements	\$ (259,307,796.33)	\$ 55,576,339.51	\$ 7,998,999.44	\$ 2,217,215,427.92

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2020

Appendix XI

Agency	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Federal				
Direct Loan Program 2019 - Chattanooga		\$ 165,351.00	\$ 165,351.00	
Direct Loan Program 2020 - Chattanooga		47,191,117.00	47,191,117.00	
Direct Loan Program 2018 - Knoxville		990.00	990.00	
Direct Loan Program 2019 - Knoxville		512,559.00	512,559.00	
Direct Loan Program 2020 - Knoxville		137,881,820.00	137,881,820.00	
Direct Loans 2019 - Martin		482,997.00	482,997.00	
Direct Loans 2020 - Martin		25,037,539.00	25,037,539.00	
Direct Loan Program 2019 - Memphis		319.00	319.00	
Direct Loan Program 2020 - Memphis		83,121,059.00	83,121,059.00	
FICA Medical Residents	\$ 408,581.01			\$ 408,581.01
NEH FELL-262466 Miller		60,000.00	73,000.20	(13,000.20)
TOTAL FEDERAL	\$ 408,581.01	\$ 294,453,751.00	\$ 294,466,751.20	\$ 395,580.81
State				
Delaware Higher Ed State Grant	\$ 500.00			\$ 500.00
District of Columbia Tuition Assistance Grant	500.00	\$ 20,000.00	\$ 20,000.00	500.00
State Funding External Scholarship	41,487.00	16,869.00	34,400.00	23,956.00
THEC Retirement Contribution	(5,623.96)	80,493.36	84,738.93	(9,869.53)
TSAC Ned McWherter External Scholarship	4,050.00	616,500.00	616,500.00	4,050.00
TSAC Robert C Byrd External Scholarship	2,250.00			2,250.00
TSAC TN Graduate Nursing Loan	5,146.00	32,429.00	34,179.00	3,396.00
TSAC TN Minority Teaching Loan		17,500.00	17,500.00	
TSAC TN Teaching Loan		248,750.00	248,750.00	
TSAC TN Teaching Scholars External Sch	2,250.00			2,250.00
TOTAL STATE	\$ 50,559.04	\$ 1,032,541.36	\$ 1,056,067.93	\$ 27,032.47
Private				
A&K-Eng Phys Scie Improve-J05-3225		\$ 174,776.06	\$ 173,520.53	\$ 1,255.53
ACME Indust-Obear Apt Utility-J04-9232	\$ 1,309.61	2,156.96	3,340.87	125.70
Ag Extension County Funds	2,223,978.18		156,816.41	2,067,161.77
Allen Searcy-Fine Arts AHU-J05-3231	728.91	11,229.61	11,958.52	
Andrews&Hoskins-Clyde Austin 4H-J12-0027		28,556.89	28,515.43	41.46
Applied Sports Management Assoc 2018-19	1,779.11	4,316.13	3,641.40	2,453.84
Barger-Clement Bldg Improve-J05-3219		44,055.99	22,962.10	21,093.89
Blaine-Engineering Service Fac-J01-1828	5,013.83	2,440,379.65	2,420,852.11	24,541.37
Blaine-Lake Ave Garage-J01-1817	19,480.48	137.49	19,617.97	
Blaine-West Campus Redevelopmen-J01-1805		812,338.89	808,737.80	3,601.09
Broadway-Elec Dist Sys-J01-1728	8,357.12	12,463.99	20,821.12	(0.01)
Christman-Enrgy & Enviro Bldg-J11-5224		247,410.38	216,414.38	30,996.00
Christman-Neyland South Renov-J01-1839		24,643.24	24,634.17	9.07
Clarence Brown Theatre Society-NY Trips	28.72			28.72
Constr Consult-ADA Improve-J17-1179	1,508.08	112.29	1,620.37	
CTR NTTD2018 Annual Conference	781.76	550.00	1,331.76	-
Dixie Roofing-Deferred Maint-J01-1800		22,665.18	22,534.65	130.53
Dixie-Roof Repair & Replace-J01-1550	1,139.48	121.45	1,260.93	
Dunbar-Steam Lines Upgrade-J05-3220	2,917.96	32,819.37	35,737.33	
EMJ Corp-Acad Class (Fine Arts)-J04-9230	11.07	145,435.12	144,564.73	881.46
EMJ Corp-Acad Class (Lupton)-J04-9230	52.34	1,099,867.09	980,653.37	119,266.06
EMJ Corp-Fine Arts Mech & Elect-J04-9251	12.84	325,182.45	323,009.43	2,185.86
EMJ-STEM Classroom Bldg-J05-3228		155,338.76	155,288.95	49.81
Eskola-Roof Replacemnts (18/19)-J01-1875		27,876.95	27,866.68	10.27
Flintco-Classroom & Lab Reno-J07-2227	(128,364.74)	1,881,096.95	1,725,136.45	27,595.76
FRAT - Fraternity Pa	38,846.83		5,801.20	33,045.63
FRAT - Kappa Sigma	2,844.29	69,512.13	72,356.42	
FTM-Clyde York 4-H Center-J12-0042		20,135.22	20,125.11	10.11
Gamma Sigma Delta International	(11.22)	11.22		
Genesis Roofing-Roof Replace-J01-1875		51,644.54	51,608.20	36.34
Hardaway-UTSI Bldg Improv-J02-8123	(25,883.02)	59,432.09	33,549.07	
Helton-West Camp House Walkway-J04-9224		37,615.52	37,581.25	34.27
Hoar Const-Fletcher Hall Renov-J04-9263		328,990.26	328,296.64	693.62
Hoar Const-West Campus Housing-J04-9224	70,799.83	1,518.70	72,318.53	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2020

Appendix XI

Agency	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
International Society of Renal Nutrition	\$ 109,774.60	\$ 63,750.00	\$ 10,026.06	\$ 163,498.54
Interstate Mech HVAC Improve-J01-1849		90,162.01	89,897.86	264.15
Interstate Mech-Chiller System-J01-1811	157.01	9,370.50	8,764.44	763.07
Int'l Studies Assoc-Editors 2019-2023	13,789.08	64,000.00	33,115.19	44,673.89
ISAM Textbook of AM	8,082.88			8,082.88
J&J Contr-Campus Safety-J04-9218	3,396.31	2,398.27	5,794.57	0.01
J&J Contr-Holt Hall-J04-9214	8,128.62	8,092.69	16,221.31	
J&J Contr-Roof Replacements-J04-9247		54,012.39	45,919.65	8,092.74
Jake Marshal-West Camp Utility-J04-9252		13,403.80	13,388.25	15.55
Johnson & Galyon-Arena Reno-J01-1806	11,671.59	91.76	11,763.35	
Johnson & Galyon-Conference Cen-J01-1860		79,052.98	79,004.50	48.48
Johnson & Galyon-JW Mall Ext-J01-1846		25,116.75	25,103.50	13.25
K&F Const-Exec & Cont Ed Ct-J04-9248	13.90	34,590.77	34,604.67	
K&F Const-Mapp Bldg Additive -J04-9260		26,545.98	26,486.47	59.51
Lawson-Utility Dist Exp-J04-9229	4,411.83	35,680.04	32,243.38	7,848.49
LCLF Harvard Fellowship- Collins-Elliott	1,034.00		1,034.00	
McInerney-Window Replacement-J01-1835	1,187.03	2,617.69	3,804.72	
Merit-Campus Beaut Ph 2 Sub 4-J01-1820	6,950.46	3,608.27	10,558.73	
Merit-Campus Beaut Ph A-B2-J01-1820	4,782.80	412.92	5,195.72	
Merit-Golf Facility-J01-1836	2,047.03	379.37	2,426.40	
Merit-Haslam Bldg Upgrades-J01-1867		29,271.52	29,258.23	13.29
Merit-Intramural & Band Fac-J01-1866		31,726.48	31,717.71	8.77
Merit-Neyland Thomp North End-J01-1854	52.75	26,537.97	26,590.72	
Merit-Residence Hall Imp-J01-1857		50,287.74	50,242.98	44.76
Merit-Vet Med Bldg Improv-J18-1326	312.83	196,624.45	192,933.05	4,004.23
Messer-West Campus-J01-1805	72,176.87	27,060.58		99,237.45
Mid South-Educ Fac & Shot Range-J12-0035		68,039.15	67,724.21	314.94
Mid South-Lone Oaks 4H Life-J12-0038		43,229.28	43,170.00	59.28
National Merit Sch Corp External Sch	500.00	148,750.00	149,750.00	(500.00)
P&C Const-Campus Site Improve-J04-9234	711.07	59,565.38	57,579.88	2,696.57
PA English - NY	6,964.64	16,917.50	23,882.14	
PA Travel Emergency	42,792.10		2,366.55	40,425.55
Pointe General-Guerry Center-J04-9236	(15,571.45)	59,382.03	43,810.58	
Pointe-Retrofit State Bldg-J04-9228	1,625.42		1,625.42	
Private External Loans		1,258.00		1,258.00
Private Funding Ext	372,686.40	4,999,626.94	5,149,021.87	223,291.47
Private Funding External Scholarship	(1,702.52)	1,702.52		
Public Health Student Association (PHSA)	65.29	895.00	450.55	509.74
Renascent-West Campus-J01-1805		87,563.06	86,928.92	634.14
Rentenbach-Science Lab (Strong)-J01-1783	80,153.59	386.56	80,540.14	0.01
Rentenbach-Univ Ctr-J01-1718-Po 45-43619	126,375.21	14,840.59		141,215.80
Rentenbach-West Campus-J01-1805	78,071.91	13,050.67	99.00	91,023.58
Rhetoric & Religion in the 21st Century	4,918.79			4,918.79
Rock City-Ridley 4-H Ctr-J12-0037	1,255.30	1,888.48	3,143.78	
Rutherford County - Coop Ext Program	617.11			617.11
SCAMVA Hill's Feeding	5,787.10	2,962.74	2,221.57	6,528.27
SEC Gov Relations Conference - 2019		2,663.15	5,317.10	(2,653.95)
Siemens-Security Upgrades PH II-J07-2237	3,305.35	276,084.02	267,867.21	11,522.16
Sigma Xi 72153 Sheldon		500.00	500.00	
SimplexGrinnell-Bldg Access Imp-J01-1807	2,420.62		2,420.62	
Skilled Service-Clyde York 4 H-J12-0036		39,419.44	39,277.00	142.44
Southern Literary Festival	88.90		88.90	
Southland-Ridley 4-H Improve-J12-0037		181,258.61	180,636.40	622.21
Student Org- CEO	5,023.15	105.00		5,128.15
Student Org-3D Print Club	357.84		89.03	268.81
Student Org-Alpha Society	4,810.70	2,425.00	619.97	6,615.73
Student Org-AMA	2,778.50	180.00		2,958.50
Student Org-BAP	6,959.14	3,790.00	1,898.00	8,851.14
Student Org-Baseball	7,089.76	100.00	3,594.68	3,595.08
Student Org-Cheer	191.97	1,975.00		2,166.97
Student Org-Economics	65.00			65.00
Student Org-FAM	8,555.49			8,555.49
Student Org-FMA	2,038.26	2,839.85	2,750.66	2,127.45
Student Org-Geology Club	663.63	534.83	400.77	797.69
Student Org-Graduate Student Association	3,371.05			3,371.05
Student Org-IEEE Computer Society	513.91			513.91
Student Org-IMA	4,029.82	1,080.00		5,109.82

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2020

Appendix XI

Agency	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Student Org-Ladies of GOLD		\$ 180.00	\$ 180.00	
Student Org-Men's Lacrosse	\$ 418.21			\$ 418.21
Student Org-Men's Ultimate Frisbee	2,220.00	250.00		2,470.00
Student Org-Misc Club Sports	774.18	2,063.78		2,837.96
Student Org-NPHC	299.86	299.86	299.86	299.86
Student Org-NSBE	500.00			500.00
Student Org-Pre-Medical Society	581.04	476.00	126.40	930.64
Student Org-PRSSA		450.00		450.00
Student Org-PSI CHI National Honors Soc.	1,332.77		1,295.56	37.21
Student Org-Rowing	9,021.29	25,571.70	21,693.99	12,899.00
Student Org-SAM	80.00			80.00
Student Org-School Psychology Assoc		0.42		0.42
Student Org-Science Fair		6,175.13	1,992.23	4,182.90
Student Org-SHRM	250.87	10.00		260.87
Student Org-SIO	626.63	360.00		986.63
Student Org-SWE	484.46		62.88	421.58
Student Org-Swim	2,364.52	1,350.00	2,057.90	1,656.62
Student Org-Tennis	364.18	1,150.00	655.94	858.24
Student Org-TIC	1,582.18	89.85		1,672.03
Student Org-UTC Men's Rugby	129.06	2,100.00	476.95	1,752.11
Student Org-UTC Racing Mocs Baja SAE	9,900.00			9,900.00
Student Org-UTC SALUTE	50.00	50.00	50.00	50.00
Student Org-UTC Spectrum	1,918.03		111.95	1,806.08
Student Org-Volleyball	1,015.40	2,180.00	1,644.00	1,551.40
Student Org-Women's Lacrosse	220.40	1,106.88	795.00	532.28
Student Org-Women's Rugby	4.50	200.00		204.50
Student Org-Women's Ultimate Frisbee	445.15			445.15
SummerRail 2019	1,365.00		1,365.00	
TRC 2017 International Conference	8,491.05		7,141.64	1,349.41
Tri-State Roofing-Roof Replace-J04-9247	274.38	5,480.73	5,755.11	
TyBe-Storm & Sewer Line-J05-3229		23,474.93	23,467.45	7.48
Unclaimed Checks 1989	48,063.77	87.29	48,151.06	
Unclaimed Checks 1992	19,653.17	37,853.33	57,506.50	
Unclaimed Checks 1993	11,071.56	75,925.58	86,997.14	
Unclaimed Checks 1994	16,040.14	70,441.75	86,481.89	
Unclaimed Checks 1995	18,755.44	90,410.44	109,165.84	0.04
Unclaimed Checks 1996	25,058.15	107,005.42	132,063.54	0.03
Unclaimed Checks 1997	11,215.30	4,973.95	16,189.25	
Unclaimed Checks 1998	34,645.49	2,388.85	37,489.40	(455.06)
Unclaimed Checks 1999	26,109.54	83,455.09	109,606.49	(41.86)
Unclaimed Checks 2000	116,295.72	3,739.78	120,075.18	(39.68)
Unclaimed Checks 2001	82,242.27		83,410.75	(1,168.48)
Unclaimed Checks 2002	42,535.67		42,535.67	
Unclaimed Checks 2002- Chattanooga	2,600.50		2,720.50	(120.00)
Unclaimed Checks 2002 -Martin	11,438.82		11,480.82	(42.00)
Unclaimed Checks 2002- Memphis	8,001.75		8,001.75	
Unclaimed Checks 2002-Knoxville	7,417.59		7,417.59	
Unclaimed Checks 2003	40,854.96		40,854.96	
Unclaimed Checks 2004	30,287.58		30,287.58	
Unclaimed Checks 2005	27,349.49		27,466.37	(116.88)
Unclaimed Checks 2006	36,928.13		36,928.13	
Unclaimed Checks 2007	28,750.68		28,750.67	0.01
Unclaimed Checks 2008	37,282.46		37,282.46	
Unclaimed Checks 2009	101,646.28		101,666.28	(20.00)
Unclaimed Checks 2010	67,818.27		67,856.88	(38.61)
Unclaimed Checks 2011	43,004.57		42,762.74	241.83
Unclaimed Checks 2012	100,217.36		69,655.92	30,561.44
Unclaimed Checks 2013	53,837.24		53,890.82	(53.58)
Unclaimed Checks 2014	24.25			24.25
Unclaimed Checks 2015	(79.00)			(79.00)
Unclaimed Checks 2016	86.95		86.95	
Unclaimed Checks 2017	268,303.53		268,303.53	
Unclaimed Checks 2019		193,418.95		193,418.95
United Restoration-West Campus Redev-J01-1805	32.70	389,599.27	386,682.70	2,949.27
University Physicians Foundation FICA		2,365,200.69	2,365,200.69	
UT Lebonheur Pediatric Specialists		170,613.94	170,613.94	
UTC Spanish Club	(86.92)	86.92		
UTF - Phi Beta Kappa	8,470.00			8,470.00
UTM ADP - South	3,813.07		3,000.00	813.07
UTSI AIAA TN Section	317.19			317.19
William F Slagle Dental Meeting Fund	85,077.26	3,750.00	88,827.26	
Williams Restor-Window Replace-J01-1835	803.85	442.27	1,246.12	
TOTAL PRIVATE	\$ 4,691,412.04	\$ 18,642,611.10	\$ 19,806,173.52	\$ 3,527,849.62

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2020

Appendix XI

Agency	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Sorority Maintenance and Reserve				
Sorority Village	\$ 48,565.64	\$ 25,781.67	\$ 25,782.14	\$ 48,565.17
Alpha Chi Omega	132,182.86	139,589.58	164,150.06	107,622.38
Alpha Delta Pi	245,344.64	25,912.87	219,280.84	51,976.67
Alpha Kappa Alpha		372.21	372.21	
Alpha Omicron Pi		259,086.00	174,714.43	84,371.57
Chi Omega	886.56	210,813.96	174,130.63	37,569.89
Delta Delta Delta	23,656.61	216,875.74	222,119.63	18,412.72
Delta Gamma	87,290.68	246,264.25	235,471.61	98,083.32
Delta Zeta	185,726.90	23,665.29	173,269.92	36,122.27
Kappa Delta	72,113.18	184,162.73	192,698.63	63,577.28
Kappa Kappa Gamma	18,032.93	160,794.73	175,998.45	2,829.21
Phi Mu	90,775.56	139,094.64	147,786.20	82,084.00
Pi Beta Phi	28,328.08	178,380.28	158,888.53	47,819.83
Sigma Kappa	40,142.95	168,327.36	134,150.04	74,320.27
Zeta Tau Alpha		205,165.53	217,888.64	(12,723.11)
SOR MR-Alpha Chi Omega	55,703.77	11,091.22		66,794.99
SOR MR-Alpha Delta Pi	67,917.80	13,697.29		81,615.09
SOR MR-Alpha Kappa Alpha	3,628.98	53.45		3,682.43
SOR MR-Alpha Omicron Pi	32,703.95	4,769.71		37,473.66
SOR MR-Chi Omega	45,816.47	5,755.69		51,572.16
SOR MR-Delta Delta Delta	61,202.23	11,043.66		72,245.89
SOR MR-Delta Gamma	64,980.14	76,084.91		141,065.05
SOR MR-Delta Zeta	59,200.94	5,734.33		64,935.27
SOR MR-Kappa Delta	54,095.14	10,097.77		64,192.91
SOR MR-Kappa Kappa Gamma	43,015.84	6,676.46		49,692.30
SOR MR-Phi Mu	45,317.19	9,469.72		54,786.91
SOR MR-Pi Beta Phi	39,532.59	5,065.67		44,598.26
SOR MR-Sigma Kappa	103,351.42	9,287.31	38,781.33	73,857.40
SOR MR-Zeta Tau Alpha	44,662.17	4,739.55		49,401.72
UTM - Alpha Delta Pi	4,107.30	3,092.29		7,199.59
UTM - Alpha Omicron Pi	6,151.75	2,127.58		8,279.33
UTM - Chi Omega	5,110.87	2,107.44		7,218.31
UTM - Zeta Tau Alpha	4,442.55	2,094.51		6,537.06
UTM - Alpha Omicron Pi Operating	(10,267.51)		1,495.00	(11,762.51)
UTM - Zeta Tau Alpha Operating	(318.00)			(318.00)
TOTAL SORORITY MAINTENANCE AND RESERVE	\$ 1,703,402.18	\$ 2,367,275.40	\$ 2,456,978.29	\$ 1,613,699.29
Fraternity Maintenance and Reserve				
Alpha Gamma Rho		\$ 70,715.65	\$ 19,838.17	\$ 50,877.48
Alpha Tau Omega	\$ 40,938.64	35,638.91	38,435.75	38,141.80
Delta Tau Delta	6,487.08	58,618.75	40,445.55	24,660.28
Kappa Alpha	6,385.95	20,196.17	1,850.00	24,732.12
Lambda Chi Alpha	1,634.75	122,436.70	96,454.45	27,617.00
Phi Gamma Delta		91,250.00	88,274.61	2,975.39
Phi Sigma Kappa		3,198.19	2,014.26	1,183.93
Pi Kappa Alpha	395.33	91,478.65	60,358.75	31,515.23
Sigma Alpha Epsilon		99,290.60	99,290.60	
Sigma Chi	10,207.23	107,371.16	117,578.39	
Sigma Nu	32,522.20	78,789.56	76,277.75	35,034.01
Sigma Phi Epsilon	94,586.43	126,101.52	10,448.84	210,239.11
Pi Kappa Phi	19,313.02	84,902.01	50,601.92	53,613.11
Pi Kappa Psi	4,485.15	25,747.59	23,894.55	6,338.19
FRAT MR-Alpha Gamma Rho	14,698.85	1,436.53	7,283.88	8,851.50
FRAT MR-Alpha Tau Omega	92,098.50	57,208.02		149,306.52
FRAT MR-Delta Tau Delta	22,434.79	1,400.00	6,257.06	17,577.73
FRAT MR-Kappa Alpha	13,334.53	1,850.00	6,217.03	8,967.50
FRAT MR-Lambda Chi Alpha	13,719.50	2,466.48		16,185.98
FRAT MR-Phi Gamma Delta	22,649.07	2,463.24		25,112.31
FRAT MR-Pi Kappa Alpha	16,519.59	6,101.18		22,620.77
FRAT MR-Sigma Alpha Epsilon	43,114.61	3,095.08		46,209.69
FRAT MR-Sigma Chi	35,674.68	3,981.07		39,655.75
FRAT MR-Sigma Nu	13,577.83	2,100.07		15,677.90
FRAT MR-Sigma Phi Epsilon	44,066.14	3,450.00	185,816.54	(138,300.40)
FRAT MR-Pi Kappa Phi	21,932.85	1,419.00	19,159.45	4,192.40
FRAT MR-Phi Kappa Psi	8,242.22	750.00	4,388.33	4,603.89
Phi Chi Fraternity	17,805.76	345.84		18,151.60
TOTAL FRATERNITY MAINTENANCE AND RESERVE	\$ 596,824.70	\$ 1,103,801.97	\$ 954,885.88	\$ 745,740.79

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2020

Appendix XI

Agency	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
TOTAL AGENCY FUNDS	\$ 7,450,778.97	\$ 317,599,980.83	\$ 318,740,856.82	\$ 6,309,902.98

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE ANNUAL FINANCIAL REPORT 2020

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