SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 340,336,607.14		$ 340,336,607.14
University Program and Service Fees	38,235,990.06		38,235,990.06
Other Student Fees	44,160,288.40		44,160,288.40
Extension Enrollment Fees	3,358,560.10		3,358,560.10
Non-Resident Enrollments	76,799,470.27		76,799,470.27
TOTAL KNOXVILLE	$ 502,890,915.97		$ 502,890,915.97
Tullahoma			
Resident Enrollments	$ 1,050,835.34		$ 1,050,835.34
University Program and Service Fees	10,748.00		10,748.00
Other Student Fees	64,355.85		64,355.85
Extension Enrollment Fees	14,595.00		14,595.00
Non-Resident Enrollments	108,067.03		108,067.03
TOTAL TULLAHOMA	$ 1,248,601.22		$ 1,248,601.22
Chattanooga			
Resident Enrollments	$ 85,909,146.20		$ 85,909,146.20
University Program and Service Fees	18,673,173.42		18,673,173.42
Other Student Fees	13,636,007.22		13,636,007.22
Non-Resident Enrollments	6,444,531.06		6,444,531.06
TOTAL CHATTANOOGA	$ 124,662,857.90		$ 124,662,857.90
Martin			
Resident Enrollments	$ 54,152,271.38		$ 54,152,271.38
University Program and Service Fees	5,536,960.32		5,536,960.32
Other Student Fees	3,056,539.88		3,056,539.88
Non-Resident Enrollments	2,763,067.69		2,763,067.69
TOTAL MARTIN	$ 65,508,839.27		$ 65,508,839.27
Memphis			
Resident Enrollments	$ 69,125,560.20		$ 69,125,560.20
University Program and Service Fees	3,585,701.70		3,585,701.70
Other Student Fees	2,107,214.61		2,107,214.61
Extension Enrollment Fees	1,206,022.00		1,206,022.00
Non-Resident Enrollments	13,209,997.98		13,209,997.98
TOTAL MEMPHIS	$ 89,234,496.49		$ 89,234,496.49
College of Veterinary Medicine			
Resident Enrollments	$ 9,557,640.00		$ 9,557,640.00
Non-Resident Enrollments	3,338,723.44		3,338,723.44
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 12,896,363.44		$ 12,896,363.44
Adjustments to Tuition and Fees	$ (278,326,767.56)		$ (278,326,767.56)
TOTAL TUITION AND FEES	$ 518,115,306.73		$ 518,115,306.73
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 6,419,043.00		$ 6,419,043.00
Regional Research	480,421.00		480,421.00
McIntire-Stennis	1,019,734.00		1,019,734.00
Hatch MultiState Regional Research	923,772.00		923,772.00
Animal Health and Disease Research	99,178.00		99,178.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 8,942,148.00		$ 8,942,148.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Appropriations (continued)			
UT Extension			
Smith-Lever Act	$ 16,161,135.90		$ 16,161,135.90
TOTAL UT EXTENSION	$ 16,161,135.90		$ 16,161,135.90
TOTAL FEDERAL APPROPRIATIONS	$ 25,103,283.90		$ 25,103,283.90
State Appropriations			
Knoxville	$ 252,727,556.00	$ 10,773,744.08	$ 263,501,300.08
Tullahoma	9,471,203.00	863,218.00	10,334,421.00
Chattanooga	60,975,006.00	931,417.57	61,906,423.57
Martin	35,718,897.00	307,749.00	36,026,646.00
Memphis	165,262,724.00	3,241,848.31	168,504,572.31
Agricultural Experiment Station	31,563,388.00	27,121.74	31,590,509.74
UT Extension	38,919,517.00		38,919,517.00
Institute for Public Service	6,178,685.00		6,178,685.00
Municipal Technical Advisory Service	3,789,751.00		3,789,751.00
County Technical Assistance Service	3,263,250.00		3,263,250.00
Tennessee Language Center	748,000.00		748,000.00
University Administration	6,180,617.00	(258,298.26)	5,922,318.74
College of Veterinary Medicine	22,951,258.00	501,782.26	23,453,040.26
Adjustments to State Appropriations	1,144,875.00	(2,893,116.31)	(1,748,241.31)
TOTAL STATE APPROPRIATIONS	$ 638,894,727.00	$ 13,495,466.39	$ 652,390,193.39
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 3,943,115.63		$ 3,943,115.63
County Technical Assistance Service	3,139,215.07		3,139,215.07
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 7,082,330.70		$ 7,082,330.70
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 138,535,329.91	$ 138,535,329.91
Indirect Cost Recoveries	$ 19,490,754.04		19,490,754.04
TOTAL KNOXVILLE	$ 19,490,754.04	$ 138,535,329.91	$ 158,026,083.95
Tullahoma			
Grants and Contracts		$ 1,571,278.29	$ 1,571,278.29
Indirect Cost Recoveries	$ 473,124.83		473,124.83
TOTAL TULLAHOMA	$ 473,124.83	$ 1,571,278.29	$ 2,044,403.12
Chattanooga			
Grants and Contracts		$ 45,337,369.91	$ 45,337,369.91
Indirect Cost Recoveries	$ 867,238.88		867,238.88
TOTAL CHATTANOOGA	$ 867,238.88	$ 45,337,369.91	$ 46,204,608.79
Martin			
Grants and Contracts		$ 24,097,666.98	$ 24,097,666.98
Indirect Cost Recoveries	$ 49,586.88		49,586.88
TOTAL MARTIN	$ 49,586.88	$ 24,097,666.98	$ 24,147,253.86
Memphis			
Grants and Contracts		$ 39,242,822.54	$ 39,242,822.54
Indirect Cost Recoveries	$ 13,846,177.59		13,846,177.59
TOTAL MEMPHIS	$ 13,846,177.59	$ 39,242,822.54	$ 53,089,000.13

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Agricultural Experiment Station			
Grants and Contracts		$ 10,178,103.10	$ 10,178,103.10
Indirect Cost Recoveries	$ 2,312,554.07		2,312,554.07
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 2,312,554.07	$ 10,178,103.10	$ 12,490,657.17
UT Extension			
Grants and Contracts		$ 4,593,864.67	$ 4,593,864.67
Indirect Cost Recoveries	$ 281,516.20		281,516.20
TOTAL UT EXTENSION	$ 281,516.20	$ 4,593,864.67	$ 4,875,380.87
Institute for Public Service			
Grants and Contracts		$ 4,274,879.81	$ 4,274,879.81
Indirect Cost Recoveries	$ 696,516.36		696,516.36
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 696,516.36	$ 4,274,879.81	$ 4,971,396.17
Municipal Tech Advisory Services			
Grants and Contracts		$ 71,014.95	$ 71,014.95
TOTAL MUNICIPAL TECH ADVISORY SERVICES		$ 71,014.95	$ 71,014.95
University-Wide Administration			
Grants and Contracts		$ 427,162.86	$ 427,162.86
TOTAL UNIVERSITY ADMINISTRATION		$ 427,162.86	$ 427,162.86
College of Veterinary Medicine			
Grants and Contracts		$ 1,596,529.66	$ 1,596,529.66
Indirect Cost Recoveries	$ 660,545.40		660,545.40
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 660,545.40	$ 1,596,529.66	$ 2,257,075.06
Adjustments to Federal Grants and Contracts	$ (8,682.80)	$ 41,321,485.58	$ 41,312,802.78
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 38,669,331.45	$ 311,247,508.26	$ 349,916,839.71
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 85,415,181.84	$ 85,415,181.84
Indirect Cost Recoveries	$ 4,444,712.52		4,444,712.52
TOTAL KNOXVILLE	$ 4,444,712.52	$ 85,415,181.84	$ 89,859,894.36
Tullahoma			
Grants and Contracts		$ 58,722.96	$ 58,722.96
Indirect Cost Recoveries	$ 28,065.88		28,065.88
TOTAL TULLAHOMA	$ 28,065.88	$ 58,722.96	$ 86,788.84
Chattanooga			
Grants and Contracts		$ 29,480,034.88	$ 29,480,034.88
Indirect Cost Recoveries	$ 139,420.27		139,420.27
TOTAL CHATTANOOGA	$ 139,420.27	$ 29,480,034.88	$ 29,619,455.15
Martin			
Grants and Contracts		$ 17,309,707.46	$ 17,309,707.46
Indirect Cost Recoveries	$ 118,209.97		118,209.97
TOTAL MARTIN	$ 118,209.97	$ 17,309,707.46	$ 17,427,917.43

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Memphis			
Grants and Contracts	$ 52,660.66	$ 39,243,058.73	$ 39,295,719.39
Indirect Cost Recoveries	1,822,411.23		1,822,411.23
TOTAL MEMPHIS	$ 1,875,071.89	$ 39,243,058.73	$ 41,118,130.62
Agricultural Experiment Station			
Grants and Contracts		$ 3,175,754.88	$ 3,175,754.88
Indirect Cost Recoveries	$ 545,895.80		545,895.80
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 545,895.80	$ 3,175,754.88	$ 3,721,650.68
UT Extension			
Grants and Contracts		$ 6,702,552.99	$ 6,702,552.99
Indirect Cost Recoveries	$ 834,695.79		834,695.79
TOTAL UT EXTENSION	$ 834,695.79	$ 6,702,552.99	$ 7,537,248.78
Institute for Public Service			
Grants and Contracts		$ 822,185.28	$ 822,185.28
Indirect Cost Recoveries	$ 79,188.42		79,188.42
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 79,188.42	$ 822,185.28	$ 901,373.70
Municipal Technical Advisory Service			
Grants and Contracts		$ 194,548.38	$ 194,548.38
Indirect Cost Recoveries	$ 29,784.75		29,784.75
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 29,784.75	$ 194,548.38	$ 224,333.13
University-Wide Administration			
Grants and Contracts		$ 326,987.24	$ 326,987.24
TOTAL UNIVERSITY ADMINISTRATION		$ 326,987.24	$ 326,987.24
College of Veterinary Medicine			
Grants and Contracts		$ 716,977.33	$ 716,977.33
Indirect Cost Recoveries	$ 207,565.71		207,565.71
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 207,565.71	$ 716,977.33	$ 924,543.04
Adjustments to State Grants and Contracts	$ (5,690.00)	$ 30,208,352.37	$ 30,202,662.37
TOTAL STATE GRANTS AND CONTRACTS	$ 8,296,921.00	$ 213,654,064.34	$ 221,950,985.34
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 223,610.64	$ 223,610.64
Indirect Cost Recoveries	$ 26,824.27		26,824.27
TOTAL KNOXVILLE	$ 26,824.27	$ 223,610.64	$ 250,434.91
Chattanooga			
Grants and Contracts		$ 29,508.58	$ 29,508.58
Indirect Cost Recoveries	$ 8,351.81		8,351.81
TOTAL CHATTANOOGA	$ 8,351.81	$ 29,508.58	$ 37,860.39
Martin			
Grants and Contracts		$ 1,350.00	$ 1,350.00
TOTAL MARTIN		$ 1,350.00	$ 1,350.00
Memphis			
Grants and Contracts	$ 2,088,206.67	$ 11,031,884.25	$ 13,120,090.92
Med Contract-Oral Surgery	$ 500,675.55		500,675.55
TOTAL MEMPHIS	$ 2,588,882.22	$ 11,031,884.25	$ 13,620,766.47

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts (continued)			
Agricultural Experiment Station			
Grants and Contracts		$ (360.00)	$ (360.00)
TOTAL AGRICULTURAL EXPERIMENT STATION		$ (360.00)	$ (360.00)
UT Extension			
Grants and Contracts		$ 9,572,438.20	$ 9,572,438.20
TOTAL UT EXTENSION		$ 9,572,438.20	$ 9,572,438.20
Adjustments to Local Grants and Contracts		$ (2,130,154.26)	$ (2,130,154.26)
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 2,624,058.30	$ 18,728,277.41	$ 21,352,335.71
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 23,262,217.71	$ 23,262,217.71
Indirect Cost Recoveries	$ 4,036,613.56		4,036,613.56
TOTAL KNOXVILLE	$ 4,036,613.56	$ 23,262,217.71	$ 27,298,831.27
Tullahoma			
Grants and Contracts		$ 1,932,533.64	$ 1,932,533.64
Indirect Cost Recoveries	$ 574,515.75		574,515.75
TOTAL TULLAHOMA	$ 574,515.75	$ 1,932,533.64	$ 2,507,049.39
Chattanooga			
Grants and Contracts		$ 1,288,744.54	$ 1,288,744.54
Indirect Cost Recoveries	$ 168,953.99		168,953.99
TOTAL CHATTANOOGA	$ 168,953.99	$ 1,288,744.54	$ 1,457,698.53
Martin			
Grants and Contracts		$ 131,358.43	$ 131,358.43
Indirect Cost Recoveries	$ 2,242.49		2,242.49
TOTAL MARTIN	$ 2,242.49	$ 131,358.43	$ 133,600.92
Memphis			
Grants and Contracts	$ 1,869,409.74	$ 211,334,917.90	$ 213,204,327.64
Indirect Cost Recoveries	1,692,522.40		1,692,522.40
TOTAL MEMPHIS	$ 3,561,932.14	$ 211,334,917.90	$ 214,896,850.04
Agricultural Experiment Station			
Grants and Contracts		$ 3,291,697.10	$ 3,291,697.10
Indirect Cost Recoveries	$ 386,899.70		386,899.70
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 386,899.70	$ 3,291,697.10	$ 3,678,596.80
UT Extension			
Grants and Contracts		$ 1,388,801.94	$ 1,388,801.94
Indirect Cost Recoveries	$ 69,917.22		69,917.22
TOTAL UT EXTENSION	$ 69,917.22	$ 1,388,801.94	$ 1,458,719.16
Tennessee Language Center			
Grants and Contracts		$ 169,031.66	$ 169,031.66
TOTAL TENNESSEE LANGUAGE CENTER		$ 169,031.66	$ 169,031.66
College of Veterinary Medicine			
Grants and Contracts		$ 473,585.05	$ 473,585.05
Indirect Cost Recoveries	$ 69,146.10		69,146.10
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 69,146.10	$ 473,585.05	$ 542,731.15

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Family Practice-Knoxville			
Grants and Contracts		$ (2,256,784.42)	$ (2,256,784.42)
TOTAL FAMILY PRACTICE-KNOXVILLE		$ (2,256,784.42)	$ (2,256,784.42)
General University			
Adjustments to Private Grants and Contracts	$ 23,008,557.77	$ (76,583,965.94)	$ (53,575,408.17)
TOTAL GENERAL UNIVERSITY	$ 23,008,557.77	$ (76,583,965.94)	$ (53,575,408.17)
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 31,878,778.72	$ 164,432,137.61	$ 196,310,916.33
Private Gifts			
Knoxville			
Gifts	$ 250.00	$ 9,593,156.34	$ 9,593,406.34
TOTAL KNOXVILLE	$ 250.00	$ 9,593,156.34	$ 9,593,406.34
Tullahoma			
Gifts		$ 1,915.10	$ 1,915.10
TOTAL TULLAHOMA		$ 1,915.10	$ 1,915.10
Chattanooga			
Gifts	$ 314.00	$ 4,395,272.69	$ 4,395,586.69
TOTAL CHATTANOOGA	$ 314.00	$ 4,395,272.69	$ 4,395,586.69
Martin			
Gifts		$ 1,977,870.41	$ 1,977,870.41
TOTAL MARTIN		$ 1,977,870.41	$ 1,977,870.41
Memphis			
Gifts		$ 8,353,764.99	$ 8,353,764.99
TOTAL MEMPHIS		$ 8,353,764.99	$ 8,353,764.99
Agricultural Experiment Station			
Gifts		$ 1,185,777.30	$ 1,185,777.30
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 1,185,777.30	$ 1,185,777.30
UT Extension			
Gifts		$ 2,196,025.70	$ 2,196,025.70
TOTAL UT EXTENSION		$ 2,196,025.70	$ 2,196,025.70
Institute for Public Service			
Gifts		$ 2,937.00	$ 2,937.00
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 2,937.00	$ 2,937.00
Municipal Technical Advisory Service			
Gifts		$ 186,529.08	$ 186,529.08
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 186,529.08	$ 186,529.08
Tennessee Language Center			
Gifts		$ 4,500.00	$ 4,500.00
TOTAL TENNESSEE LANGUAGE CENTER		$ 4,500.00	$ 4,500.00
University Administration			
Gifts	$ 43,673.70	$ 587,937.01	$ 631,610.71
TOTAL UNIVERSITY ADMINISTRATION	$ 43,673.70	$ 587,937.01	$ 631,610.71

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
College of Veterinary Medicine			
Gifts		$ 566,030.77	$ 566,030.77
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 566,030.77	$ 566,030.77
Adjustments to Private Gifts	$ (107,203.27)	$ (269,863.28)	$ (377,066.55)
TOTAL PRIVATE GIFTS	$ (62,965.57)	$ 28,781,853.11	$ 28,718,887.54
Endowment Income			
Knoxville			
Endowment Income	$ 40,513.48	$ 31,405,415.06	$ 31,445,928.54
TOTAL KNOXVILLE	$ 40,513.48	$ 31,405,415.06	$ 31,445,928.54
Tullahoma			
Endowment Income		$ 118,646.29	$ 118,646.29
TOTAL TULLAHOMA		$ 118,646.29	$ 118,646.29
Chattanooga			
Endowment Income		$ 4,273,995.44	$ 4,273,995.44
TOTAL CHATTANOOGA		$ 4,273,995.44	$ 4,273,995.44
Martin			
Endowment Income		$ 2,134,049.29	$ 2,134,049.29
TOTAL MARTIN		$ 2,134,049.29	$ 2,134,049.29
Memphis			
Endowment Income		$ 13,019,080.77	$ 13,019,080.77
TOTAL MEMPHIS		$ 13,019,080.77	$ 13,019,080.77
Agricultural Experiment Station			
Endowment Income		$ 815,030.75	$ 815,030.75
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 815,030.75	$ 815,030.75
UT Extension			
Endowment Income	$ 10,282.20	$ 815,432.08	$ 825,714.28
TOTAL UT EXTENSION	$ 10,282.20	$ 815,432.08	$ 825,714.28
Institute for Public Service			
Endowment Income		$ 376,719.22	$ 376,719.22
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 376,719.22	$ 376,719.22
Municipal Technical Advisory Service			
Endowment Income		$ 149,965.48	$ 149,965.48
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 149,965.48	$ 149,965.48
County Technical Assistance Service			
Endowment Income		$ 188,781.42	$ 188,781.42
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 188,781.42	$ 188,781.42
University Administration			
Endowment Income	$ 390,132.32	$ 417,440.09	$ 807,572.41
TOTAL UNIVERSITY ADMINISTRATION	$ 390,132.32	$ 417,440.09	$ 807,572.41
College of Veterinary Medicine			
Endowment Income		$ 811,156.56	$ 811,156.56
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 811,156.56	$ 811,156.56
Adjustments to Endowment Income	$ (545.00)		$ (545.00)
TOTAL ENDOWMENT INCOME	$ 440,383.00	$ 54,525,712.45	$ 54,966,095.45

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	$ 632,598.63		$ 632,598.63
TN Journal of Law and Policy	625.00		625.00
Culinary Institute	10,212.10		10,212.10
Design Camp	15,765.55		15,765.55
RC: JIAM Microscopy	13,065.55		13,065.55
RC: Advanced Microscopy & Imaging Center	1,140.00		1,140.00
Statewide Van Program	638,502.00		638,502.00
School of Music Activities	4,096.00		4,096.00
Center for Career Development	232,995.76		232,995.76
RC:Chemistry - Polymer Characterization	21,593.00		21,593.00
Klass Center-Evaluation Services	213,101.29		213,101.29
RC: Genomics Core-Next Gen	22,657.75		22,657.75
Nutrition	1,104.25		1,104.25
CASRE Training Programs and Conf	238,600.01		238,600.01
Engineering Expo	49,000.00		49,000.00
RC: Ion Beam Materials Laboratory	(1,600.00)		(1,600.00)
Nursing Recruitment & Advertising	3,260.00		3,260.00
Institutional Review Board	2,000.00		2,000.00
Ready for the World Café	3,265.00		3,265.00
Center for Educational Leadership	4,750.00		4,750.00
T. gondii antigen diagnostic	4,505.55		4,505.55
ORE-TN Governors School	215,885.50		215,885.50
CASRE Lean Summer Program	33,603.00		33,603.00
RC: FabLab Center	1,236.85		1,236.85
RC: Nuclear Magnetic Resonance Fa	1,213.42		1,213.42
Qualification Training for Math Tea	1,500.00		1,500.00
TN Undergraduate Classics Research	120.00		120.00
TX A&M University MOU-Bentley	20,000.00		20,000.00
Taufer/Elsevier Editor-in-Chief	13,125.00		13,125.00
Precious Prints Project	750.00		750.00
CSW - Cert Program - Post Graduate	32,655.00		32,655.00
Microbial Chemical Analysis	48,594.05		48,594.05
Early Learning Center Sales	10,581.36		10,581.36
Forensic Anthropology Center Publications	30,560.00		30,560.00
Sport and Physical Activity	124,867.00		124,867.00
Band Tape and CD Sales	44.00		44.00
WRRC Continuing Education	565,553.22		565,553.22
Railroad Training	121,765.00		121,765.00
SPSF Recreation Complex	299,696.60		299,696.60
The Tennessee Journal of Business	47.50		47.50
Summer Acting Camp	11,110.00		11,110.00
VolPrint Project-Pay for Print	41,347.22		41,347.22
RC:Biological Mass Spec Facility	21,189.38		21,189.38
Neutron Physics Summer School	500.00		500.00
Nursing Leadership & Training Conference	24,475.00		24,475.00
RC: Lab of Environmental Archaeology	8,324.00		8,324.00
EECS Parts Store	2,658.82		2,658.82
RC: Biology Field Station	7,300.00		7,300.00
RC: JIAM Diffraction Facility	9,600.00		9,600.00
Marching Band-Uniforms	44,489.90		44,489.90
RMC - Operating	699,549.47		699,549.47
RC: CEE Water Core Facility	1,742.00		1,742.00
RC: Electron Microprobe	6,851.00		6,851.00
UT Libraries Printing & Reproduction	1,765.16		1,765.16
UT Libraries ILS Lending Income	609.00		609.00
Minority Student Affairs	1,000.00		1,000.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Early Learning Center	$ 983,859.12	$	$ 983,859.12
Psychological Clinic	58,051.50		58,051.50
CBHR Consulting & Services	7,500.00		7,500.00
UT Theatre	913,200.57		913,200.57
Student Union	30,487.28		30,487.28
SPSF Miscellaneous	960.00		960.00
Forensic Anthropology Center	15,891.25		15,891.25
SPSF Student Media	36,099.34		36,099.34
Architecture & Design Career Day	14,485.00		14,485.00
RC: SWORPS Stat Analysis, IT, & Surv	61,300.00		61,300.00
CTR Traffic Signal Training	30,110.00		30,110.00
SPSF Ctr for Health Educ & Wellness	13,224.00		13,224.00
SPSF Ctr for Stu Engage SPAC	20,369.61		20,369.61
Consulting & Services - Bishop	37,489.00		37,489.00
WUOT Radio Center	92,048.11		92,048.11
McClung Museum Gift Shop	(28.35)		(28.35)
ISSE - Ezzell Brentwood	4,805.00		4,805.00
Agency865 JEM &Student Media	620.00		620.00
ELC Special Events	(1,170.00)		(1,170.00)
Convert CAD Models-Surefire LLC	77,932.90		77,932.90
ISSE - Civil Eng - He Q	5,000.00		5,000.00
TOTAL KNOXVILLE	$ 6,917,780.22	$	$ 6,917,780.22
Chattanooga			
Radio Station	$ 24,874.50	$	$ 24,874.50
University Health Services	13,409.64		13,409.64
University Center	51,691.25		51,691.25
Institutional Research and Planning	16,254.00		16,254.00
English Language Institute	28,330.71		28,330.71
UTC Sports Complex	31,153.00		31,153.00
ARC - Summer Camps	32,027.00		32,027.00
Children's Center	1,204,687.77		1,204,687.77
Arena Athletics Undistributed	36.00		36.00
Arena Events	581,510.56		581,510.56
Faculty/Staff Recreation	372,273.86		372,273.86
Challenger Center	115,307.79		115,307.79
River City Ind Org Conf	1,470.00		1,470.00
Athletics Men's Wrestling	86,005.54		86,005.54
Athletics Women Basketball	94,554.88		94,554.88
Athletics Men's Basketball	460,089.96		460,089.96
Athletics Men's Football	729,548.96		729,548.96
Athletics Miscellaneous Income	66,903.00		66,903.00
Corporate Sponsorships & Promotions	650,306.03		650,306.03
Athletics Women's Softball	17,524.82		17,524.82
Athletics Conference & NCAA	789,914.72		789,914.72
TOTAL CHATTANOOGA	$ 5,367,873.99	$	$ 5,367,873.99
Martin			
Testing Services Fee	$ 61,975.50	$	$ 61,975.50
M. Perry Child Center	565,297.66		565,297.66
Camps and Special Programs	170,596.88		170,596.88
Athletics Rodeo	135,707.66		135,707.66
UTM Agriculture Income	226,844.16		226,844.16
Dunagan COE Prog Income	11,285.00		11,285.00
Ag Pavilion Income	69,100.00		69,100.00
Vet Tech Fee	46,000.00		46,000.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
Travel Study Program	$ 2,400.00	$	$ 2,400.00
SOAR Registration Fees	82,310.00		82,310.00
Elam Center	68,256.71		68,256.71
Vanguard Theatre Income	6,920.00		6,920.00
Music Special Events	6,991.50		6,991.50
Student Recreation Center	58,240.41		58,240.41
Career Planning & Development	13,938.64		13,938.64
ANSC Equine Fee	5,820.00		5,820.00
Rogers Media Center	802.18		802.18
Athletics Men's Basketball	270,000.00		270,000.00
Athletics Football	875,000.00		875,000.00
Athletics Baseball	38,250.00		38,250.00
Athletics Volleyball	7,500.00		7,500.00
Athletics Non-Program Specific	1,096,192.30		1,096,192.30
Athletic Concessions	151,461.48		151,461.48
Athletics Softball	8,000.00		8,000.00
Corporate Sponsorships-Athletics	99,250.00		99,250.00
Athletics Soccer	7,000.00		7,000.00
Athletic Ticket Sales	156,067.50		156,067.50
TOTAL MARTIN	$ 4,241,207.58	$	$ 4,241,207.58
Memphis			
Fitness Center	$ (2,411.67)	$	$ (2,411.67)
Educational Development	90.00		90.00
Lab Animal Care Unit	55,942.33		55,942.33
Biostatistics & Epidemiology	6,404.00		6,404.00
St. Jude Pediatric Dental Clinic	503,110.32		503,110.32
UDP -Oral Surgery Clinic	1,367,912.78		1,367,912.78
UTHSC Caregiver Center	16,500.00		16,500.00
Knox Simulation Center	44,344.25		44,344.25
Knox PET/CT Operation	1,001,752.00		1,001,752.00
Knox UFP Patient Care	3,686,794.17		3,686,794.17
Knox UFP Occupational Medicine	570,560.10		570,560.10
Ctr for Comm Partnership & Nursing	111,905.16		111,905.16
Knox Clinical Income Holding	45,349.59		45,349.59
Forensic Center Income	778,664.50		778,664.50
Molecular Research Center Income	10,095.43		10,095.43
LeBonheur Dental Clinic	265,583.83		265,583.83
Advance Trauma Life Support Recharge	32,150.00		32,150.00
CON-NightinGala Program	10,671.00		10,671.00
Cancer Center Biorepository Recharge	2,100.00		2,100.00
Dental Operatory	1,875,638.82		1,875,638.82
Union City Dental Clinic Income	56,299.60		56,299.60
Information Technology Services	(860.00)		(860.00)
Hearing & Speech Center	979,330.34		979,330.34
Office of Clinical Research	240,113.88		240,113.88
Plough Center Income	334,428.03		334,428.03
UDPP - Oral Surgery	84,889.18		84,889.18
Sleep Disorder Clinic	52.10		52.10
Physical Therapy Billing	17,363.18		17,363.18
WestTN Family Practice-Jackson Clinic	2,226.85		2,226.85
Knox Internal Medicine Center	752,044.48		752,044.48
Knox Obstetrics & Gynecology Center	2,549,357.93		2,549,357.93
Memphis AEGD Contract	54,725.46		54,725.46
Graduate Clinic	947,385.69		947,385.69
University Faculty Practice Clinic	152,966.00		152,966.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Memphis (continued)			
Orthodontics Clinic	$ 909,017.49	$	$ 909,017.49
OMP Laboratory	202,840.83		202,840.83
Dental Hygiene Clinic Income	111,131.18		111,131.18
Medicinal Chemistry Core	784.59		784.59
Printing	5,954.69		5,954.69
MetabolicPhenotypingMassSpec-Puch	17,040.00		17,040.00
Dentistry Holding Account	3,183.95		3,183.95
TOTAL MEMPHIS	$ 17,803,432.06	$	$ 17,803,432.06
Agricultural Experiment Station			
Dairy REC Beef Heifer Program Income	$ 171,587.93	$	$ 171,587.93
Food Quality & Safety Analytical Lab	51,120.00		51,120.00
Phyto-Nutrient Analytical Lab	42,000.00		42,000.00
EPP Soybean Diagnostic Lab	15,177.00		15,177.00
Royalties AgResearch Cultivate	233,659.37		233,659.37
Cotton Variety Testing	87,250.00		87,250.00
Chemical Analysis Lab Mueller	7,050.00		7,050.00
Wildlife Ecology Lab	2,422.31		2,422.31
Wheat Variety Testing & Development	32,180.00		32,180.00
Cheese Products Food Science Technology	15,466.95		15,466.95
Weed Diagnostics Center-Brosnan	1,444.00		1,444.00
Athletic Fieldscience Testing Rec	87,850.00		87,850.00
BESS Conferences & Workshops Rech	(405.00)		(405.00)
Lipid Chemistry Analysis Wang Lab	5,840.00		5,840.00
NETREC Livestock Management	143,652.80		143,652.80
ETREC Cattle Management	71,362.23		71,362.23
West Tennessee Experiment Station - Jackson	210,386.76		210,386.76
NETREC	34,625.09		34,625.09
Plateau Experiment Station - Crossville	311,364.58		311,364.58
Milan Experiment Station	371,039.66		371,039.66
Middle Tennessee Experiment Station - Columbia	812,223.29		812,223.29
Highland Rim Experiment Station - Springfield	288,372.02		288,372.02
Dairy Experiment Station - Lewisburg	2,225.23		2,225.23
Forestry	14,075.00		14,075.00
Knoxville Station - General	6,129.61		6,129.61
Knoxville Station - Animal Science - Animal Husbandry	167,338.96		167,338.96
Knoxville Station - Animal Science - Poultry	420.00		420.00
Knoxville Station - Animal Science - Dairy	940,146.99		940,146.99
Knoxville Station - Plant and Soil Science	27,531.10		27,531.10
Sensory Evaluation Lab	186,330.00		186,330.00
Reproductive Phy & Endocrinology Lab	4,016.26		4,016.26
Artificial Insemination Schools	24,035.00		24,035.00
West TN Research - Educ Ctr Income	97,412.10		97,412.10
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 4,465,329.24	$	$ 4,465,329.24
UT Extension			
Tennessee Master Beef Producer Program	$ 109,940.40	$	$ 109,940.40
Beef Quality Assurance Program	2,113.75		2,113.75
Bull Test Program	304,762.94		304,762.94
Master Dairy Producer Program	650.00		650.00
Beef Cattle-Firm Ag Econ	300.00		300.00
Master Horse Program	32,992.50		32,992.50
Silviculture Training-Clatterbuck	99,501.85		99,501.85
Beemaster Program-Skinner	26,420.01		26,420.01
Invasive Plant Guides	20.76		20.76
Farm Management-Eastern Region	100.00		100.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UT Extension (continued)			
UT Gardens- Educational Programs	$ 80,746.40	$	$ 80,746.40
Pesticide Safety Training	227,000.10		227,000.10
Master Gardener Program	57,795.18		57,795.18
Agronomy Variety Testing	120,700.00		120,700.00
Animal Science 4-H Livestock Project	14,270.20		14,270.20
Animal Science 4-H Swine Show	5,050.00		5,050.00
Animal Science 4-H Horse Events	27,174.00		27,174.00
Tennessee Master Nursery Program	2,731.25		2,731.25
Beef & Forage Center Testing	46,165.87		46,165.87
Phytophthora/Thou Cankers Indentification	265.00		265.00
Hygenic Engineering Testing Institute	27,100.00		27,100.00
Home Buyer Counseling	34,292.50		34,292.50
Hands-On Classrooms	51.98		51.98
Forage Variety Testing	44,750.00		44,750.00
Master Small Ruminant Producer Program	33,182.00		33,182.00
Sustainable Residential Landscapes	1,121.04		1,121.04
Plant Science Vegetable Trials	7,200.60		7,200.60
CST Variety Testing Trials	51,750.00		51,750.00
Herbicide Stewardship Training	99,360.00		99,360.00
Home Buyer Counseling - Central Region	72,564.00		72,564.00
Home Buyer Counseling - Eastern Region	79,167.50		79,167.50
Area Farm Manage Programs	59,992.50		59,992.50
Tai Chi	48.00		48.00
Food Preservation	878.44		878.44
FCS-TN Housing Dev Agency	34,565.00		34,565.00
The Clays at Lone Oaks Farm	69,560.30		69,560.30
BBQ School	11,085.00		11,085.00
County Program Enhancements	167,295.53		167,295.53
Soil Testing Fees	232,818.51		232,818.51
Biosystems Eng & Soil Sci Forage Testing Fees	17,899.59		17,899.59
Plant/Pest Diagnostic Lab	16,945.13		16,945.13
UTIA Ecommerce Fees	14,682.40		14,682.40
Better Process Control	385,910.00		385,910.00
Food Safety Training	12,583.75		12,583.75
FCS Coparenting	14,098.00		14,098.00
Food Science Conferences	(760.00)		(760.00)
Ag. Economics Conference	217,394.80		217,394.80
Animal Science Conference	15,652.00		15,652.00
Center Profitable Conf	14,850.00		14,850.00
4-H Club Conferences	1,717.31		1,717.31
FCS Fee-Base Education	(3,630.00)		(3,630.00)
County Participant Fees	53,304.15		53,304.15
Lone Oaks Farm	191,895.30		191,895.30
4-H Youth - Ridley	156,513.75		156,513.75
4-H Youth - York	172,581.70		172,581.70
4-H Youth - Austin	144,684.37		144,684.37
TOTAL UT EXTENSION	$ 3,611,805.36	$	$ 3,611,805.36
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 210,128.26	$	$ 210,128.26
Veterinary Referral Service-Biopsy/Histology/Necro	377,290.80		377,290.80
Veterinary Referral Service-Endocri	1,012,875.47		1,012,875.47
Veterinary Referral Service-Immunol	39,959.61		39,959.61
Veterinary Referral Service-Necrops	67,786.56		67,786.56
Veterinary Referral Service-Parasitology	45,225.95		45,225.95

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
Veterinary Referral Service-Clinical Pathobiology	$ 148,078.10	$	$ 148,078.10
Veterinary Referral Service-Pharmacology	123,044.73		123,044.73
Veterinary Referral Service-Clinical	46,210.49		46,210.49
Veterinary Referral Service-Immunohistochemistr	3,760.58		3,760.58
LACS Reproductive Medicine	48,292.08		48,292.08
LACS Equine Emergency	230,448.60		230,448.60
LACS Equine Field Service	464,562.17		464,562.17
LACS Equine Medicine	481,658.93		481,658.93
LACS Surgery	799,058.58		799,058.58
LACS Farm Animal Emergency	120,008.71		120,008.71
LACS Farm Animal Field Service	161,459.61		161,459.61
LACS Farm Animal Medicine/Surgery	491,100.69		491,100.69
Eg Performance and Rehabilitation C	53,241.19		53,241.19
LACS Regenerative Medicine	120,025.00		120,025.00
Farrier and Podiatry Service	108,011.95		108,011.95
LACS Eq Field Based Emergency Service	77,775.56		77,775.56
LACS FA Field Based Emergency Service	28,865.05		28,865.05
Shelter Medicine and CAIT	42,699.30		42,699.30
SACS Cardiology	645,044.05		645,044.05
SACS Dermatology	261,089.00		261,089.00
SACS Emergency	1,231,893.90		1,231,893.90
SACS Medicine	2,317,250.98		2,317,250.98
SACS Neurology	1,571,225.12		1,571,225.12
SACS Oncology	1,024,968.35		1,024,968.35
SACS Ophthalmology	702,943.39		702,943.39
SACS Orthopedics	1,347,873.80		1,347,873.80
SACS Soft Tissue Surgery	1,824,690.97		1,824,690.97
SACS Physical Therapy	300,558.10		300,558.10
SACS Nutrition	127,692.15		127,692.15
Radiology	9,313.00		9,313.00
Linear Accelerator-Radiation Oncolo	127,107.41		127,107.41
Magnetic Resonance Imaging Service	808,689.54		808,689.54
Community Practice Service	294,220.44		294,220.44
Dental Service	170,435.85		170,435.85
Veterinary Behavior Service	50,429.76		50,429.76
Small Animal After Hours Emergency	2,412,513.16		2,412,513.16
Avian Exotic Medicine	566,696.65		566,696.65
Knoxville Zoo	46,683.92		46,683.92
CVM Diagnostic Lab Courier Service	113,720.11		113,720.11
State Diagnostic Lab-Necropsy	48,514.55		48,514.55
CVM Pharmacy	132,043.88		132,043.88
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 21,437,166.05	$	$ 21,437,166.05
Adjustment to Sales and Services of Educational Activities	$ (7,053,889.38)	$	$ (7,053,889.38)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 56,790,705.12	$	$ 56,790,705.12
Other Sources			
Knoxville			
Family Engagement	$ 16,545.00	$	$ 16,545.00
UT-Battelle	1,300,000.00		1,300,000.00
Conferences	567,478.54		567,478.54
Miscellaneous	10,359.71		10,359.71
Rents	136,415.74		136,415.74
CLE Institutes	640.00		640.00
Ag Science & Natural Resources Conference	4,102.00		4,102.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
Trademark Licensing	$ 941,500.00	$	$ 941,500.00
Video Production Income	20,400.00		20,400.00
Forensic Anthro Ctr-Training Course	117,286.25		117,286.25
NTRC-Front Desk	95,913.32		95,913.32
National Transportation Rsch Ctr	225,267.39		225,267.39
News and Information Income	96.07		96.07
Livestock Judging Camp	1,917.50		1,917.50
Veterans Affairs	17,952.00		17,952.00
Arts & Cultural Alliance FY2013	20,844.66		20,844.66
Forfeited Social Work Seat Fees	3,436.70		3,436.70
UT Theatre Rentals-Props, Costumes	28,163.76		28,163.76
FAC Consultation Svc-KY	12,500.00		12,500.00
Grist Journal	7,274.08		7,274.08
Office of Campus Event Services	(225.00)		(225.00)
Commencement Income	10,000.00		10,000.00
Postal & Passport Services	14,830.00		14,830.00
English - Merchandise	(35.30)		(35.30)
FAC Consultation Svc - General	1,950.00		1,950.00
UT Press	330,739.56		330,739.56
Equestrian Team	27,960.00		27,960.00
Sign Lang Proficiency Interviews	925.00		925.00
REST Merchandise	246.00		246.00
Paleoethnobotanical analysis	1,400.00		1,400.00
Chemistry Royalty Payments	54,100.00		54,100.00
Creative Comm-Other Income	122.50		122.50
SWORPS - Assessment Income	69,273.32		69,273.32
School of Art	1,094.22		1,094.22
JIAM SPARK	28,043.25		28,043.25
Sponsored Intl Student Admin Mgmt Fee	25,550.00		25,550.00
Vine Middle School Clinic	541,713.79		541,713.79
TOTAL KNOXVILLE	$ 4,635,780.06	$	$ 4,635,780.06
Tullahoma			
Miscellaneous	$ 5,184.16	$	$ 5,184.16
TOTAL TULLAHOMA	$ 5,184.16	$	$ 5,184.16
Chattanooga			
Campus Vending	$ 40,133.55	$	$ 40,133.55
Library Event/Facility Rentals	3,001.88		3,001.88
Conference Registration Bursar	608.00		608.00
Conference Registration Student Services	1,500.00		1,500.00
Facility Rental-Chapels	4,727.00		4,727.00
Facility Rental-Maclellan Gym	4,805.00		4,805.00
Athletic Licensing Income	47,264.73		47,264.73
University Relations-Video Production	22,804.85		22,804.85
TOTAL CHATTANOOGA	$ 124,845.01	$	$ 124,845.01
Martin			
Coon Creek Science Center	$ 1,570.00	$	$ 1,570.00
Miscellaneous	(2,346.00)		(2,346.00)
Non-Degree Programs	120,667.86		120,667.86
Trademark Licensing	7,500.00		7,500.00
Rental Property	46,155.81		46,155.81
Campus Pol Crt Fee	124.86		124.86
TVA Power Generation Revenue	480,000.00		480,000.00
Information Technology Service	58.40		58.40
TOTAL MARTIN	$ 653,730.93	$	$ 653,730.93

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Memphis			
Miscellaneous	$ 219,973.90		$ 219,973.90
Rents	30,419.04		30,419.04
Madison Rental Income	379,392.92		379,392.92
Institutional Review Board	345,585.00		345,585.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	49,333.17		49,333.17
Regional Biocontainment Laboratory	311,974.34		311,974.34
General Stores Income	112,772.64		112,772.64
Knox Institutional Review Board	1,500.00		1,500.00
Knox Miscellaneous	(157,365.89)		(157,365.89)
WestTn Miscellaneous-Jackson	5,000.00		5,000.00
Dentistry CASA Scholarship	2,500.00		2,500.00
Health Professions CASA Scholarship	2,500.00		2,500.00
Nursing CASA Scholarship	5,581.00		5,581.00
Campus Police Income	8,351.00		8,351.00
Degree Verify Surcharge	6,802.50		6,802.50
TOTAL MEMPHIS	$ 1,325,819.62		$ 1,325,819.62
Agricultural Experiment Station			
Miscellaneous Income - AgResearch	$ 103,628.70		$ 103,628.70
Conference Fees	9,191.25		9,191.25
Miscellaneous Income	432.00		432.00
Forest Products Center Conference	55,715.00		55,715.00
FWF AgResearch Conference	171.20		171.20
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 169,138.15		$ 169,138.15
UT Extension			
Miscellaneous Income	$ 72,544.30		$ 72,544.30
Entomology & Pathology Conference Fees	8,917.07		8,917.07
Forestry, Wildlife, and Fish Conferences	20,113.52		20,113.52
Extension-Gardens	15,581.50		15,581.50
Organic Crops	51,536.09		51,536.09
UT Garden - Memberships	34,329.13		34,329.13
UT MicroGin	50,441.29		50,441.29
TOTAL UT EXTENSION	$ 253,462.90		$ 253,462.90
Institute for Public Service			
OTI Education Center	$ 133,520.00		$ 133,520.00
CIS Economic Development Income	78,490.00		78,490.00
Energy and Environment Programs	8,819.50		8,819.50
Health & Safety Programs	81,216.00		81,216.00
Quality for Government Contractors	1,000.00		1,000.00
Law Enforcement Innovation Center	128,374.36		128,374.36
IPS Leadership and Staff Development	750.00		750.00
LEIC NFA Collegiate Program	100,800.00		100,800.00
National Forensics Academy	1,101,691.00		1,101,691.00
Certified Public Managers Program	118,533.00		118,533.00
Local Government Leadership Program	15,000.00		15,000.00
State of Tennessee Training	70,868.50		70,868.50
Naifeh Center - Online Training	20,860.00		20,860.00
Administrative Professional Academy	21,175.00		21,175.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 1,881,097.36		$ 1,881,097.36

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Municipal Technical Advisory Service			
Miscellaneous Income	$ 16,485.25		$ 16,485.25
MTAS Codes Revenue	93,520.85		93,520.85
Training	245,495.00		245,495.00
Administrative Hearing Officer	5,600.00		5,600.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 361,101.10		$ 361,101.10
County Technical Assistance Service			
Program Revenues	$ 118,085.93		$ 118,085.93
CTAS Training Revenue	133,320.00		133,320.00
Certified County Financial Officer	151,476.00		151,476.00
CTAS Online Certificate Program	8,600.00		8,600.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 411,481.93		$ 411,481.93
Tennessee Language Center			
Program Revenues	$ 9,035.64		$ 9,035.64
Interpretation and Translation	1,401,428.36		1,401,428.36
Foreign Language Services	198,754.47		198,754.47
English as a Second Language	47,051.93		47,051.93
Teaching ESL	1,210.00		1,210.00
ESL to Go	8,422.06		8,422.06
Training, Curriculum & Prof. Dev.	29,394.25		29,394.25
TOTAL TENNESSEE LANGUAGE CENTER	$ 1,695,296.71		$ 1,695,296.71
University Administration			
Interest on Invested Funds	$ 21,809,267.41		$ 21,809,267.41
UT-Battelle	2,751,559.91		2,751,559.91
Miscellaneous	21,074.20		21,074.20
Bank Account Interest	834.06		834.06
Trademark Licensing	378,143.40		378,143.40
University Relations	7,550.00		7,550.00
Rebates	1,242,328.02		1,242,328.02
TOTAL UNIVERSITY ADMINISTRATION	$ 26,210,757.00		$ 26,210,757.00
College of Veterinary Medicine			
Conferences	$ 58,746.50		$ 58,746.50
Returned Check Charge	36,430.80		36,430.80
Miscellaneous	54,905.94		54,905.94
Endoscopy Continuing Education	80,846.50		80,846.50
VSW Certificate Program	95,145.85		95,145.85
Foreign Animal Emerging Disease	61.75		61.75
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 326,137.34		$ 326,137.34
Adjustments to Other Sources	$ (16,693,834.85)		$ (16,693,834.85)
TOTAL OTHER SOURCES	$ 21,359,997.42		$ 21,359,997.42
TOTAL GENERAL FUND	$ 1,349,192,857.77	$ 804,865,019.57	$ 2,154,057,877.34
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 43,293,423.31		$ 43,293,423.31
Dining Halls	7,166,041.87		7,166,041.87
Bookstore	19,317,067.11		19,317,067.11
Parking Authority	6,662,355.14		6,662,355.14
Athletic Department	128,094,423.66	$ 4,352,404.50	132,446,828.16
Assembly Center and Arena	1,636,394.17		1,636,394.17
Other Auxiliary	28,479.69		28,479.69
TOTAL KNOXVILLE	$ 206,198,184.95	$ 4,352,404.50	$ 210,550,589.45

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2021

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Tullahoma			
Residence Halls	$ 69,362.63		$ 69,362.63
Dining Halls	22,685.34		22,685.34
TOTAL TULLAHOMA	$ 92,047.97		$ 92,047.97
Chattanooga			
Residence Halls	$ 15,717,696.19		$ 15,717,696.19
Dining Halls	1,163,635.07		1,163,635.07
Bookstores	595,652.55		595,652.55
Parking Authority	2,994,339.73		2,994,339.73
Athletics	24,312.54		24,312.54
Arena	13.46		13.46
Other Auxiliary	68,044.23		68,044.23
TOTAL CHATTANOOGA	$ 20,563,693.77		$ 20,563,693.77
Martin			
Residence Halls	$ 8,377,200.71		$ 8,377,200.71
Dining Halls	1,000,759.02		1,000,759.02
Bookstore	538,078.83		538,078.83
Parking Authority	540,521.63		540,521.63
Auxiliary Other	412,781.63		412,781.63
TOTAL MARTIN	$ 10,869,341.82		$ 10,869,341.82
Memphis			
Dining Halls	$ 430,387.94		$ 430,387.94
Bookstore	773,600.25		773,600.25
Parking Authority	1,245,447.05		1,245,447.05
Auxiliary Other	19,774.53		19,774.53
TOTAL MEMPHIS	$ 2,469,209.77		$ 2,469,209.77
Adjustments to Auxiliary Enterprises Fund	$ (15,472,838.32)		$ (15,472,838.32)
TOTAL AUXILIARY ENTERPRISES FUND	$ 224,719,639.96	$ 4,352,404.50	$ 229,072,044.46
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 30,086,488.09		$ 30,086,488.09
TOTAL INDEPENDENT OPERATIONS	$ 30,086,488.09		$ 30,086,488.09
TOTAL CURRENT REVENUES	$ 1,603,998,985.82	$ 809,217,424.07	$ 2,413,216,409.89

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Access & Diversity Funds	174,951.61		174,951.61		174,951.61	
Provost & Sr. Vice Chancellor		268,813.92	268,813.92	243,012.57	25,801.35	
Office of the Chancellor	94.88	140,090.17	140,185.05	68.70	140,116.35	
General Research Support	2,037,183.21		2,037,183.21		2,037,183.21	
Online Programs	328,251.38		328,251.38	237,563.66	90,687.72	
Teaching & Learning Innovation	593,919.09		593,919.09	433,244.90	160,674.19	
Baker Center		403,065.57	403,065.57	227,629.54	175,436.03	
McClung Museum		18,725.21	18,725.21		18,725.21	
General Campus Suppt	22,038.27		22,038.27	16,792.30	5,245.97	
English Language Institute	416,891.30		416,891.30	262,489.81	154,401.49	
Programs Abroad	796,750.50		796,750.50	759.37-	797,509.87	
Total General Administration	**4,370,080.24**	**830,694.87**	**5,200,775.11**	**1,420,042.11**	**3,780,733.00**	
Student Administration						
VC Stu Life (VCSL)		53,500.72	53,500.72		53,500.72	
SPSF-Recreation Complex		2,200.00	2,200.00	2,200.00		
AVP Honors & Scholars Prg	1,282,399.52	53,410.66	1,335,810.18	767,233.85	568,576.33	
First Year Programs	270,876.45		270,876.45	233,811.00	37,065.45	
Academic Inclusion	121,244.79		121,244.79	1,800.00	119,444.79	
Career Dev&Acad Explr		16,000.00	16,000.00		16,000.00	
Total Student Administration	**1,674,520.76**	**125,111.38**	**1,799,632.14**	**1,005,044.85**	**794,587.29**	
College of Arts and Sciences						
Admin-Arts and Sciences	105,570.51	244,664.72	350,235.23	261,116.28	89,118.95	
Special Programs	115,986.17		115,986.17	76,335.84	39,650.33	
Anthropology	2,819,539.07	93,791.99	2,913,331.06	1,876,086.62	994,000.31	43,244.13
Arts	3,647,143.75	68,846.22	3,715,989.97	2,348,345.38	1,367,644.59	
Division of Biology	2,400,629.19	1,175.00	2,401,804.19	1,563,190.36	836,758.33	1,855.50
Microbiology	2,552,042.53	139,317.97	2,691,360.50	1,711,896.90	963,282.92	16,180.68
Biochem/Cell & Molecul Biology	3,905,189.98	63,983.67	3,969,173.65	2,430,499.69	1,400,359.79	138,314.17
Chemistry	7,652,461.36	13,047.09	7,665,508.45	4,425,880.65	2,885,816.31	353,811.49
Classics	861,029.12	6,017.00	867,046.12	593,957.12	273,089.00	
English	9,275,891.36	463,530.22	9,739,421.58	6,791,546.41	2,947,875.17	
Geography	2,599,804.42	12,649.82	2,612,454.24	1,689,394.09	912,344.42	10,715.73
Earth & Planetary Sciences	3,015,482.85	56,664.38	3,072,147.23	1,921,995.66	1,131,035.57	19,116.00
Modern Foreign Languages & Lit	6,734,805.77	128,417.95	6,863,223.72	4,830,698.35	2,032,525.37	
History	3,778,489.56	186,449.35	3,964,938.91	2,741,870.63	1,223,068.28	
School of Genome Sci & Tech	774,691.17		774,691.17	452,475.59	322,215.58	
Mathematics	10,155,834.19	584.20	10,156,418.39	7,079,939.88	3,076,478.51	
School of Music	5,878,783.62	105,594.86	5,984,378.48	3,766,843.77	2,208,034.71	9,500.00
Philosophy	2,355,876.50	153.46	2,356,029.96	1,634,933.10	721,096.86	
Physics	6,029,362.24	215,856.52	6,245,218.76	3,943,155.78	2,233,295.40	68,767.58
Political Science	3,584,977.70	1,352.00	3,586,329.70	2,519,313.80	1,067,015.90	
Psychology	6,039,730.43	131,586.66	6,171,317.09	4,043,178.97	2,128,138.12	
Religious Studies	956,953.39	59,973.47	1,016,926.86	754,931.57	261,995.29	
Sociology	2,299,794.18		2,299,794.18	1,576,726.85	723,067.33	
Theatre	1,850,990.96	174.00	1,851,164.96	1,221,788.84	629,376.12	
Ecology & Evolutionary Biology	4,627,713.08	84,449.38	4,712,162.46	3,229,812.53	1,480,347.84	2,002.09

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Marco Institute		56,987.61	56,987.61	24,100.00	32,887.61	
Africana Am Studies	582,652.82		582,652.82	410,754.81	171,898.01	
Total College of Arts and Sci	**94,601,425.92**	**2,135,267.54**	**96,736,693.46**	**63,920,769.47**	**32,152,416.62**	**663,507.37**
Herbert College of Agriculture						
College of Agricultural-Adm	172,074.75	147,168.31	319,243.06	119,614.13	192,678.93	6,950.00
Agricultural Economics	615,179.92	73,919.45	689,099.37	519,442.64	169,656.73	
Biosys Eng & Soil Sci	1,457,059.71	22,453.64	1,479,513.35	1,068,490.55	411,022.80	
Animal Science	1,179,206.56	24,641.13	1,203,847.69	787,613.95	405,433.74	10,800.00
Entomology & Plant Path	448,749.96	10,093.29	458,843.25	318,171.59	139,363.28	1,308.38
Agricultural & Extension Educ	704,661.68		704,661.68	471,471.45	233,190.23	
Food Science	708,034.39	739.95	708,774.34	473,039.56	226,734.78	9,000.00
Forestry, Wildlife & Fish	1,551,009.60	5,850.00	1,556,859.60	1,054,354.36	502,505.24	
Plant Sciences	1,154,795.60	158,758.29	1,313,553.89	937,292.22	376,261.67	
Total Herbert College of Agri	**7,990,772.17**	**443,624.06**	**8,434,396.23**	**5,749,490.45**	**2,656,847.40**	**28,058.38**
Tickle College of Engineering						
Administration-Engineering	854,941.31	411,786.24	1,266,727.55	752,198.70	514,528.85	
Academic & Student Affairs	91.50-		91.50-	85.00-	6.50-	
Engineering Prof Practice		34,500.00	34,500.00		34,500.00	
Engineering Diversity Programs		386.16	386.16		386.16	
Eng Fundamentals Div	1,572,917.56	24,879.24	1,597,796.80	1,111,784.06	486,012.74	
Transportation Center	31,221.95		31,221.95	16,209.12	15,012.83	
Materials Science & Engr	4,209,968.59	219,608.83	4,429,577.42	3,079,877.65	1,239,321.07	110,378.70
Chem & Biomolecular Engr	3,014,621.38	18,267.19	3,032,888.57	1,990,915.40	1,038,581.50	3,391.67
Civil & Environmental Engr	3,987,516.99	3,810.33	3,991,327.32	2,498,641.40	1,350,171.73	142,514.19
Electrical Engr & Computer Sci	8,861,601.28	830,421.67	9,692,022.95	6,353,287.39	3,263,914.42	74,821.14
INST SEC & SUST ENVR		167,484.40	167,484.40	95,480.79	72,003.61	
Integrated Engineering Design	20,128.90	221,529.72	241,658.62	198,988.65	42,669.97	
Industrial & Sys Engineering	2,098,666.44	3,881.94	2,102,548.38	1,392,904.84	704,488.83	5,154.71
Center for Advanced Research&E	201,569.48		201,569.48	155,681.51	45,887.97	
Mech Aero & Biomed Engineering	7,628,497.66	234,592.38	7,863,090.04	5,382,758.70	2,411,974.95	68,356.39
Nuclear Engineering	3,077,369.29	433.71	3,077,803.00	2,037,806.54	1,026,625.93	13,370.53
Total Tickle College of Engin	**35,558,929.33**	**2,171,581.81**	**37,730,511.14**	**25,066,449.75**	**12,246,074.06**	**417,987.33**
Haslam College of Business						
Administration-HCB Admin	1,944,098.25	975,819.86	2,919,918.11	1,645,463.30	1,274,454.81	
Executive Development Programs	2,196,970.71		2,196,970.71	1,518,727.02	678,243.69	
Center for Executive Education	694,551.49		694,551.49	279,704.66	414,846.83	
Accounting&Info Mgt	3,672,642.99	457,969.90	4,130,612.89	3,249,378.10	881,234.79	
CEE Govt Contracts & Relations	702,790.70		702,790.70	502,830.63	199,960.07	
Degree Programs	8,605,524.18	8,676.10	8,614,200.28	4,969,355.86	3,644,844.42	
HCB Undergrad Program	28,874.10		28,874.10	22,183.80	6,690.30	
Economics	2,882,071.40	109,753.18	2,991,824.58	2,159,582.51	832,242.07	
Finance	2,929,705.86	261,532.38	3,191,238.24	2,524,081.76	667,156.48	
Mgmt & Entreprenrshp	3,747,071.98		3,747,071.98	2,866,031.17	881,040.81	
Anderson Ctr for Entre & Innov		306,419.71	306,419.71	169,391.03	137,028.68	
Marketing	2,528,600.76	16,000.04	2,544,600.80	1,757,090.21	787,510.59	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Supply Chain Mgmt	2,506,891.44	286,629.30	2,793,520.74	2,233,046.18	560,474.56	
Business Analytics & Statistic	3,161,058.41	111,309.32	3,272,367.73	2,488,045.31	784,322.42	
MBA Program	7,063,221.75	3,389.30	7,066,611.05	2,420,645.39	4,645,965.66	
HCB Faculty Instruction	114,728.28		114,728.28	96,283.94	18,444.34	
Neel Corp Gov Ctr		5,000.00	5,000.00		5,000.00	
Total Haslam College of Busin	**42,778,802.30**	**2,542,499.09**	**45,321,301.39**	**28,901,840.87**	**16,419,460.52**	
College of Law						
Law-Administration		58,268.28	58,268.28	43,122.19	15,146.09	
Law	6,122,864.84	214,093.35	6,336,958.19	4,435,986.16	1,895,102.43	5,869.60
Law Library	82,373.00		82,373.00		19,040.00	63,333.00
Total College of Law	**6,205,237.84**	**272,361.63**	**6,477,599.47**	**4,479,108.35**	**1,929,288.52**	**69,202.60**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	429,834.40	46,219.30	476,053.70	361,010.57	115,043.13	
Ctr Literacy,Ed&Empl		70,542.65	70,542.65	51,690.33	18,852.32	
Child & Family Studies	2,754,152.20		2,754,152.20	1,876,267.79	877,884.41	
Public Health	1,319,008.42	8,674.16	1,327,682.58	903,203.75	424,478.83	
Center on Deafness		44,460.82	44,460.82	24,693.64	19,767.18	
Retail, Hosp, & Tour Mgmt-Res	1,604,858.36	47,005.99	1,651,864.35	1,112,385.82	539,478.53	
Ed Ldrship &Pol Stds	1,508,912.25	3,849.15	1,512,761.40	1,123,960.17	388,801.23	
Theory & Practice in Teacher E	5,384,841.78	6,231.80	5,391,073.58	3,644,508.05	1,746,565.53	
Nutrition	2,104,260.80	200,231.06	2,304,491.86	1,376,821.59	822,670.27	105,000.00
KLASS Center	208,907.52		208,907.52	113,998.21	94,909.31	
Educ Psychology & Counseling	4,036,281.23	2,725.52	4,039,006.75	2,576,169.32	1,462,837.43	
Kines Recr & Spt Stu	4,175,784.79	1,788.94	4,177,573.73	2,656,122.93	1,521,450.80	
Total Coll of Educ, Hlth, & H	**23,526,841.75**	**431,729.39**	**23,958,571.14**	**15,820,832.17**	**8,032,738.97**	**105,000.00**
College of Architectre & Desig						
Arch & Design-Admin	1,367,358.36	34,136.13	1,401,494.49	745,376.89	525,527.98	130,589.62
Architecture	2,869,143.97	6,843.07	2,875,987.04	2,143,975.56	732,011.48	
Interior Design Program	603,732.27		603,732.27	470,111.31	133,620.96	
Landscape Architecture	373,836.16		373,836.16	219,340.90	154,495.26	
School of Design	443,806.74		443,806.74	312,553.23	105,345.51	25,908.00
Total College of Architectre	**5,657,877.50**	**40,979.20**	**5,698,856.70**	**3,891,357.89**	**1,651,001.19**	**156,497.62**
Coll of Communication & Info						
Communications/Info-Admin	1,426,630.60	7,365.26	1,433,995.86	945,787.98	488,207.88	
Advertising/Public Relations	1,398,933.12	38,673.46	1,437,606.58	1,025,228.02	412,378.56	
Journalism/Electronic Media	2,067,349.50	144,907.84	2,212,257.34	1,528,438.82	650,710.52	33,108.00
Communication Studies	2,274,841.76		2,274,841.76	1,602,853.33	671,988.43	
Information Sciences	2,849,104.60		2,849,104.60	1,831,079.35	1,018,025.25	
Center for Information Studies		277,729.31	277,729.31	102,217.18	175,512.13	
Total Coll of Communication &	**10,016,859.58**	**468,675.87**	**10,485,535.45**	**7,035,604.68**	**3,416,822.77**	**33,108.00**
College of Nursing						
College of Nursing	10,819,173.12	37,078.12	10,856,251.24	7,283,459.48	3,572,791.76	
Nursing Research		519,309.11	519,309.11	312,676.53	206,632.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Nursing						
Total College of Nursing	**10,819,173.12**	**556,387.23**	**11,375,560.35**	**7,596,136.01**	**3,779,424.34**	
Military Sci & Leadership						
Military Science & Leadership	86,246.12		86,246.12	43,569.84	42,676.28	
Total Military Sci & Leadersh	**86,246.12**		**86,246.12**	**43,569.84**	**42,676.28**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	78,372.02		78,372.02	45,682.11	32,689.91	
Total Air Force Aerospace Stu	**78,372.02**		**78,372.02**	**45,682.11**	**32,689.91**	
College of Social Work						
Social Work-Administration	2,206.35	13,949.69	16,156.04	11,286.67	4,869.37	
Social Work	7,472,091.65	45,703.00	7,517,794.65	5,194,375.32	2,286,579.58	36,839.75
Social Work Research&Public Svc		42,757.48	42,757.48	30,662.73	12,094.75	
Ctr Behavioral Hlth		86,727.28	86,727.28	73,467.42	13,259.86	
Total College of Social Work	**7,474,298.00**	**189,137.45**	**7,663,435.45**	**5,309,792.14**	**2,316,803.56**	**36,839.75**
Partnership Initiatives						
Bredesen Center	1,368,954.70		1,368,954.70	901,209.33	467,745.37	
Total Partnership Initiatives	**1,368,954.70**		**1,368,954.70**	**901,209.33**	**467,745.37**	
Cont Ed & Non-Credit Programs						
UT Profession'l & Personal Dev	1,250,918.67		1,250,918.67	478,427.70	772,490.97	
Total Cont Ed & Non-Credit Pr	**1,250,918.67**		**1,250,918.67**	**478,427.70**	**772,490.97**	
Libraries						
Library		3,921.68	3,921.68	8,005.86	4,084.18-	
Total Libraries		**3,921.68**	**3,921.68**	**8,005.86**	**4,084.18-**	
Facilities Services						
FS Cmps Beaut/Env Issues	42,511.97		42,511.97		42,511.97	
Total Facilities Services	**42,511.97**		**42,511.97**		**42,511.97**	
Safety & Security Services						
Emergency Management Services		24,764,916.84	24,764,916.84	1,346,412.50	23,418,504.34	
Total Safety & Security Servi		**24,764,916.84**	**24,764,916.84**	**1,346,412.50**	**23,418,504.34**	
Staff Benefits						
Staff Benefits	13,095,184.48-		13,095,184.48-	17,346.26	13,112,530.74-	
Total Staff Benefits	**13,095,184.48-**		**13,095,184.48-**	**17,346.26**	**13,112,530.74-**	
Total Knoxville	**240,406,637.51**	**34,976,888.04**	**275,383,525.55**	**173,037,122.34**	**100,836,202.16**	**1,510,201.05**
Space Institute						
General Administration						
UTSI Administration	42,600.88		42,600.88	156.34	15,227.04	27,217.50
Total General Administration	**42,600.88**		**42,600.88**	**156.34**	**15,227.04**	**27,217.50**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
Departments of Instruction						
Space Institute Instruction		3,000.00	3,000.00	3,000.00		
Continuing Education&Outreach	139,822.67		139,822.67	105,428.67	34,394.00	
UTSI Engineering Mgmt Prog	708,206.64		708,206.64	529,333.70	178,872.94	
Distance Education	215,142.79		215,142.79	152,290.20	62,852.59	
UTSI Aviation Systems Programs	62,586.90		62,586.90	42,900.00	19,686.90	
UTSI MABE Program	1,588,621.19		1,588,621.19	1,150,670.43	437,950.76	
UTSI Matierial Science Program	8,329.62		8,329.62	5,594.87	2,734.75	
UTSI Physics Program	111,332.21		111,332.21	85,080.03	26,252.18	
Total Departments of Instruct	**2,834,042.02**	**3,000.00**	**2,837,042.02**	**2,074,297.90**	**762,744.12**	
Division of Research						
Space Propulsion		85,468.37	85,468.37	47,557.62	26,561.75	11,349.00
Total Division of Research		**85,468.37**	**85,468.37**	**47,557.62**	**26,561.75**	**11,349.00**
Staff Benefits						
Staff Benefits	31,900.13		31,900.13		31,900.13	
Total Staff Benefits	**31,900.13**		**31,900.13**		**31,900.13**	
Total Space Institute	**2,908,543.03**	**88,468.37**	**2,997,011.40**	**2,122,011.86**	**836,433.04**	**38,566.50**
Chattanooga						
General Administration						
Probasco Chair-Stein		242,564.03	242,564.03	234,489.60	8,074.43	
Academic Services		110,833.37	110,833.37	110,833.37		
Student Success	238,435.94		238,435.94	183,382.00	55,053.94	
Equity & Diversity	333,815.48		333,815.48	130,006.49	203,808.99	
Total General Administration	**572,251.42**	**353,397.40**	**925,648.82**	**658,711.46**	**266,937.36**	
Student Administration						
UTC Women's Center		6,591.93	6,591.93	5,288.00	1,303.93	
Graduate School	1,613,137.54		1,613,137.54	864,382.14	748,755.40	
Club Sports	2,604.87		2,604.87		2,604.87	
Total Student Administration	**1,615,742.41**	**6,591.93**	**1,622,334.34**	**869,670.14**	**752,664.20**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,393,113.18		2,393,113.18	2,011,234.35	379,476.43	2,402.40
Art	1,799,943.67		1,799,943.67	1,164,972.28	634,971.39	
Biology	3,879,383.27	16,504.56	3,895,887.83	2,560,907.70	1,291,588.38	43,391.75
Chemistry	2,298,940.57	146,794.71	2,445,735.28	1,706,714.30	718,564.63	20,456.35
Theatre and Speech	898,427.47		898,427.47	618,876.20	274,551.27	5,000.00
English	4,208,448.86	37,590.67	4,246,039.53	2,991,612.97	1,243,793.49	10,633.07
Geosciences		5,170.00	5,170.00	4,500.00	670.00	
Humanities	31,037.83	121,794.61	152,832.44	121,182.11	31,650.33	
History	1,264,418.06		1,264,418.06	915,208.30	349,209.76	
Communications	1,257,929.36	114,999.96	1,372,929.32	938,573.02	432,157.30	2,199.00
Mathematics	2,731,240.15	163,980.94	2,895,221.09	2,052,775.91	821,565.93	20,879.25
Music	1,804,274.33	80,828.61	1,885,102.94	1,299,957.21	585,145.73	
Philosophy	718,245.38	114,999.96	833,245.34	612,317.84	220,927.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Physics and Astronomy	6,250.31	5,762.00	12,012.31		12,012.31	
Political Science	1,226,454.01	10,410.72	1,236,864.73	848,879.63	360,190.10	27,795.00
Psychology	1,834,723.52	5,802.04	1,840,525.56	1,339,904.56	500,621.00	
Modern & Classical Languages	1,057,003.17		1,057,003.17	734,713.38	318,771.79	3,518.00
Sociology	2,330,567.48	7,706.23	2,338,273.71	1,650,333.81	687,939.90	
Military Science-ROTC Program	73,080.66		73,080.66	37,381.57	35,699.09	
Total College of Liberal Arts	**29,813,481.28**	**832,345.01**	**30,645,826.29**	**21,610,045.14**	**8,899,506.33**	**136,274.82**
Coll of Engineering &Comp Sci						
Engineering-Administration	3,397,262.17	140,110.87	3,537,373.04	2,376,087.07	1,082,802.52	78,483.45
SIMCenter	778,312.50	21,706.06	800,018.56	513,381.55	286,637.01	
CECS-IT	327.10		327.10	318.00	9.10	
Engr Mgmt Technology	1,030,409.81		1,030,409.81	669,320.24	331,112.68	29,976.89
Engineering Chemical	313,474.29	482.26	313,956.55	239,092.50	74,864.05	
Engineering Civil	701,521.97		701,521.97	504,214.15	177,281.82	20,026.00
Computer Science	1,673,156.39		1,673,156.39	1,208,930.54	464,225.85	
NCAE Cyber Defense	7,581.28	67,841.02	75,422.30	54,286.37	21,135.93	
Engineering Electrical	1,275,964.61	39,819.01	1,315,783.62	946,430.72	369,352.90	
Engineering Mechanical	2,147,263.08		2,147,263.08	1,586,778.29	560,484.79	
Total Coll of Engineering &Co	**11,325,273.20**	**269,959.22**	**11,595,232.42**	**8,098,839.43**	**3,367,906.65**	**128,486.34**
Coll of Business Admin						
Dean-College of Business Admin	2,933,157.47	111,848.04	3,045,005.51	2,089,780.87	937,136.64	18,088.00
Accounting	1,611,220.40		1,611,220.40	1,221,453.17	389,767.23	
Exec Education	350,997.90		350,997.90	253,591.41	97,406.49	
Management	2,830,758.70	114,999.96	2,945,758.66	2,299,296.31	646,462.35	
Marketing	1,543,504.51	162,952.04	1,706,456.55	1,223,051.55	474,706.00	8,699.00
Finance & Economics	1,280,770.88		1,280,770.88	990,916.03	289,854.85	
Total Coll of Business Admin	**10,550,409.86**	**389,800.04**	**10,940,209.90**	**8,078,089.34**	**2,835,333.56**	**26,787.00**
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,540,081.85	65,214.82	1,605,296.67	1,413,751.41	191,545.26	
Health & Human Perf	2,463,778.19		2,463,778.19	1,777,610.37	686,167.82	
Interior Design	543,794.82	37,455.99	581,250.81	391,266.53	189,984.28	
School of Education	2,727,423.27	224,912.12	2,952,335.39	2,008,520.45	943,814.94	
Center for Community Career Ed		275.00-	275.00-	275.00-		
Nursing	4,033,733.79	913,941.19	4,947,674.98	3,364,707.96	1,582,967.02	
Occupational Therapy	922,891.47	79.45	922,970.92	626,621.42	296,349.50	
Physical Therapy	1,543,567.63	120,097.91	1,663,665.54	1,198,701.03	464,964.51	
Social Work	599,966.02		599,966.02	451,475.96	148,490.06	
Upward Bound		284,560.88	284,560.88	141,020.90	143,539.98	
School of Professional Studies	59,294.94		59,294.94	34,307.31	24,987.63	
LEAD	526,365.39		526,365.39	397,147.63	129,217.76	
Counseling	327,712.48		327,712.48	242,563.19	85,149.29	
School Psychology	272,923.28	155,001.00	427,924.28	198,086.46	229,837.82	
Bachelor of Integrated Studies	218,599.49		218,599.49	164,713.14	53,886.35	
Total Coll of Educ & Appl Pro	**15,780,132.62**	**1,800,988.36**	**17,581,120.98**	**12,410,218.76**	**5,170,902.22**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Honors						
Dean-Honors	137,928.91		137,928.91	4,330.00	132,582.91	1,016.00
Total College of Honors	**137,928.91**		**137,928.91**	**4,330.00**	**132,582.91**	**1,016.00**
Other Departments						
Faculty Awards		42,877.92	42,877.92	42,877.92		
VC Research/Dean Grad School	2,941.07		2,941.07		2,941.07	
Arts-Based Collabora	3,597.56	279,210.01	282,807.57	243,403.23	39,404.34	
International Education	578,735.77	3,135.63	581,871.40	447,372.78	134,498.62	
Faculty Support	1,000.00		1,000.00		1,000.00	
Off Campus Learning	3,987.90		3,987.90		3,987.90	
Walker Teaching Resource Cente	649,417.09	72,529.91	721,947.00	259,671.76	462,275.24	
Total Other Departments	**1,239,679.39**	**397,753.47**	**1,637,432.86**	**993,325.69**	**644,107.17**	
Compensatory Education Prog						
Student Support Services	8,407.42		8,407.42	351.69	8,055.73	
Total Compensatory Education	**8,407.42**		**8,407.42**	**351.69**	**8,055.73**	
Div of Continuing Education						
Center for Professional Ed	1,096,548.55		1,096,548.55	627,040.04	469,508.51	
Total Div of Continuing Educa	**1,096,548.55**		**1,096,548.55**	**627,040.04**	**469,508.51**	
Staff Benefits						
Staff Benefits	1,379,077.10		1,379,077.10		1,379,077.10	
Total Staff Benefits	**1,379,077.10**		**1,379,077.10**		**1,379,077.10**	
Total Chattanooga	**73,518,932.16**	**4,050,835.43**	**77,569,767.59**	**53,350,621.69**	**23,926,581.74**	**292,564.16**
Martin						
Office of the Chancellor						
Information Technology Service	1,210,506.30		1,210,506.30	88,700.11	1,121,806.19	
Technology Fee	648,932.44		648,932.44		648,932.44	
Ned McWherter Inst Collaborati	40,329.07	71,766.24	112,095.31	141,969.94	35,287.00-	5,412.37
Research Outreach Ed Dev		1.00	1.00		1.00	
ORSP Non-Degree Prog		375.00	375.00		375.00	
Total Office of the Chancello	**1,899,767.81**	**72,142.24**	**1,971,910.05**	**230,670.05**	**1,735,827.63**	**5,412.37**
Division of Student Affairs						
International Programs		500.00	500.00		500.00	
Total Division of Student Aff		**500.00**	**500.00**		**500.00**	
Division of Univ Advancement						
Development		8,708.60	8,708.60		8,708.60	
Total Division of Univ Advanc		**8,708.60**	**8,708.60**		**8,708.60**	
Division of Academic Affairs						
Computer Services	157,418.84		157,418.84		157,418.84	
Regnl Ctrs Onl Admin	695,778.00		695,778.00	405,524.23	290,253.77	
RCOP UTM Jackson Ctr	212,402.85		212,402.85	150,426.71	61,976.14	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Division of Academic Affairs						
RCOP UTM Selmer Ctr	413,052.52		413,052.52	275,970.88	137,081.64	
RCOP UTM Ripley Ctr	594,833.49		594,833.49	399,280.86	195,552.63	
RCOP UTM Parsons Ctr	1,592,404.62		1,592,404.62	907,518.27	684,245.13	641.22
RCOP UTM Somerville	456,134.93		456,134.93	251,134.57	205,000.36	
Academic Affairs Admin		27,972.18	27,972.18	26,750.24	1,221.94	
Women's Center		580.00	580.00		580.00	
Center of Excellence	299,693.51	371,917.75	671,611.26	284,454.76	318,641.31	68,515.19
Univ Honors Programs	213,943.35		213,943.35	123,658.62	88,617.13	1,667.60
RCOP UTM Online	4,332,439.09		4,332,439.09	3,221,985.27	1,110,453.82	
Total Division of Academic Af	**8,968,101.20**	**400,469.93**	**9,368,571.13**	**6,046,704.41**	**3,251,042.71**	**70,824.01**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	12,274.84	18,879.29	31,154.13		31,154.13	
Ag, Geosc & Nat Res	3,538,853.37	162,627.58	3,701,480.95	2,430,287.71	1,249,880.74	21,312.50
Ag & Nat Resource Graduate Pgm	121,617.04	92,913.41	214,530.45	152,851.04	61,679.41	
Governor's School for Agricult	37,313.16	155,360.18	192,673.34	74,013.10	118,660.24	
Family & Consumer Sciences	696,307.41	213.52	696,520.93	501,377.19	195,143.74	
Family &Consumer Sci Grant Pgm	10,687.37	155.88	10,843.25		10,843.25	
Military Science	28,937.24		28,937.24	80.00	28,857.24	
Total Coll of Agric & Appl Sc	**4,445,990.43**	**430,149.86**	**4,876,140.29**	**3,158,609.04**	**1,696,218.75**	**21,312.50**
Coll of Business & Global Affr						
Business & Global Affairs Adm	491,762.96	5,955.29	497,718.25	428,721.43	68,996.82	
Acc, Fin, Econ & Pol Sci	2,346,984.89		2,346,984.89	1,795,395.05	551,589.84	
Chair Exc Free Enter		164,402.69	164,402.69	100,507.44	57,196.25	6,699.00
Banking		94,004.83	94,004.83	69,172.42	24,832.41	
Mgmt, Mktg, & Info Sy	2,300,907.26	200.00	2,301,107.26	1,740,296.41	560,810.85	
International Education	92,661.55		92,661.55	31,261.28	61,400.27	
Intern Educ & Admiss	45,337.87		45,337.87	38,504.22	6,833.65	
Total Coll of Business & Glob	**5,277,654.53**	**264,562.81**	**5,542,217.34**	**4,203,858.25**	**1,331,660.09**	**6,699.00**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		500.00	500.00		500.00	
Educ-Student Svcs	686,720.02		686,720.02	361,487.10	323,289.88	1,943.04
Office of Interdisc Studies	241,683.78		241,683.78	140,203.05	99,627.45	1,853.28
Nursing	1,443,196.00	46.87-	1,443,149.13	976,572.01	465,157.24	1,419.88
Health & Human Performance	1,250,953.86	5,119.95	1,256,073.81	924,032.96	332,040.85	
Psychology	527,771.90	150.00	527,921.90	353,666.14	174,255.76	
Behavioral Sciences	1,168,647.12		1,168,647.12	826,605.00	342,042.12	
Educational Studies	1,700,185.12		1,700,185.12	1,220,568.65	476,781.33	2,835.14
Educational Studies Outreach	2,644.00		2,644.00		2,644.00	
Total Coll of Educ & Behav Sc	**7,021,801.80**	**5,723.08**	**7,027,524.88**	**4,803,134.91**	**2,216,338.63**	**8,051.34**
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		1,112.07	1,112.07		1,112.07	
Gov School for Human	25,867.46	204,418.82	230,286.28	82,298.00	147,988.28	
Art Dance and Theatre	1,050,997.61	750.00	1,051,747.61	726,906.87	324,840.74	
English Writing Project		126.22	126.22	200.00	73.78-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
English & Modern Foreign Lang	1,805,548.31	600.00	1,806,148.31	1,291,269.07	514,879.24	
Communications	1,369,294.23	3,252.74	1,372,546.97	986,557.63	385,989.34	
History & Philosophy	1,366,022.57	7,150.18	1,373,172.75	1,000,657.26	372,515.49	
Music	1,762,550.89	33,546.56	1,796,097.45	1,168,920.40	614,584.05	12,593.00
Total Coll of Humanities & Fi	**7,380,281.07**	**250,956.59**	**7,631,237.66**	**5,256,809.23**	**2,361,835.43**	**12,593.00**
Engineering & Natural Sciences						
Biological Sciences	2,143,909.64	27,134.42	2,171,044.06	1,569,933.83	578,692.07	22,418.16
Reelfoot Lake Exp St	1,380.00-		1,380.00-		1,380.00-	
Chemistry	1,469,216.21	259.91	1,469,476.12	1,024,876.73	444,599.39	
Engineering	1,698,037.01	56,155.04	1,754,192.05	1,254,716.32	497,035.05	2,440.68
Computer Science	605,754.07	1,200.00	606,954.07	444,885.18	162,068.89	
Mathematics	1,838,307.16		1,838,307.16	1,332,398.23	496,970.33	8,938.60
Total Engineering & Natural S	**7,753,844.09**	**84,749.37**	**7,838,593.46**	**5,626,810.29**	**2,177,985.73**	**33,797.44**
Office of Student Engagement						
Admissions Office		1,305.06	1,305.06		1,305.06	
A&D Student Retention	57,225.31		57,225.31	56,972.75	252.56	
Total Office of Student Engag	**57,225.31**	**1,305.06**	**58,530.37**	**56,972.75**	**1,557.62**	
Utilities, Insurance, & Other						
Other Expenditures	57,064.15	529,001.57	586,065.72	43,044.73	525,680.99	17,340.00
Total Utilities, Insurance, &	**57,064.15**	**529,001.57**	**586,065.72**	**43,044.73**	**525,680.99**	**17,340.00**
Intercollegiate Athletics						
Sports Programs		36,440.46	36,440.46		36,440.46	
Total Intercollegiate Athleti		**36,440.46**	**36,440.46**		**36,440.46**	
Student Aid						
Scholarships		21,500.00	21,500.00		21,500.00	
Total Student Aid		**21,500.00**	**21,500.00**		**21,500.00**	
Staff Benefits						
Staff Benefits	677,190.39		677,190.39		677,190.39	
Total Staff Benefits	**677,190.39**		**677,190.39**		**677,190.39**	
Total Martin	**43,538,920.78**	**2,106,209.57**	**45,645,130.35**	**29,426,613.66**	**16,042,487.03**	**176,029.66**
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin	408.75	14,250.00	14,658.75		14,658.75	
Total General Administration-	**408.75**	**14,250.00**	**14,658.75**		**14,658.75**	
College of Medicine-Pediatrics						
Pediatrics-Administration	1,043,344.41	1,197,567.25	2,240,911.66	1,366,169.54	825,634.44	49,107.68
Pediatrics-Cardiology	617,303.49		617,303.49	503,512.15	113,791.34	
Pediatrics-Cli Neuro	10,632.50		10,632.50	3,816.68	6,815.82	
Pediatrics-Critical Care	303,282.14	15,157.74	318,439.88	253,909.14	64,530.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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-Endocrinology	172,519.14	700.00	173,219.14	134,553.40	38,665.74	
Pediatrics-Gastroenterology	265,232.16		265,232.16	199,771.93	65,460.23	
Pediatrics-General	595,694.56		595,694.56	466,716.62	128,977.94	
Pediatrics-Genetics	331,416.47		331,416.47	272,997.29	58,419.18	
Pediatrics-Hospitalist	20,205.66		20,205.66	16,816.70	3,388.96	
Pediatrics-Imm/Rheu	183,326.23		183,326.23	144,446.37	38,879.86	
Pediatrics-Infectious Disease	372,014.83		372,014.83	331,063.89	40,950.94	
Pediatrics-Neonatology	251,518.87	88,361.54	339,880.41	239,034.04	100,846.37	
Pediatrics-Nephrology	320,780.78	171,103.08	491,883.86	408,433.47	83,450.39	
Pediatrics-Neurology	275,437.33		275,437.33	217,016.89	58,420.44	
Pediatrics-Pulmonology	279,762.95		279,762.95	223,710.92	56,052.03	
Pediatrics-Research	277,878.71	67,436.42	345,315.13	265,912.21	79,402.92	
Pediatrics-Obesity	168,182.53		168,182.53	137,550.87	30,631.66	
Pediatrics-CBMI	335,910.05	37,204.56	373,114.61	263,811.79	109,302.82	
Pediatrics-CDD	130,639.26	1,272,425.01	1,403,064.27	938,263.06	464,801.21	
Total College of Medicine-Ped	**5,955,082.07**	**2,849,955.60**	**8,805,037.67**	**6,387,506.96**	**2,368,423.03**	**49,107.68**
Coll of Med-Surgery						
Coll of Med-Surgery	9.17		9.17		9.17	
Total Coll of Med-Surgery	**9.17**		**9.17**		**9.17**	
College of Basic Medical Sci						
COM Basic Sciences	0.60		0.60		0.60	
Admin Core Pharmac Physio GGI	3,048.00		3,048.00		3,048.00	
WestTn FP-Memphis	2,944,012.56	2,749,164.53	5,693,177.09	4,268,011.84	1,425,165.25	
WestTn FP-Tipton	1,888.50		1,888.50		1,888.50	
WestTn FP-Jackson	2,736,485.17	2,501,801.39	5,238,286.56	3,823,562.27	1,414,724.29	
Total College of Basic Medica	**5,685,434.83**	**5,250,965.92**	**10,936,400.75**	**8,091,574.11**	**2,844,826.64**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	88,973.91	586,466.64	675,440.55	116,609.56	558,830.99	
Grad Instruction-COMU	1,416,424.02		1,416,424.02	1,501,083.86	84,659.84-	
Total College of Graduate Hea	**1,505,397.93**	**586,466.64**	**2,091,864.57**	**1,617,693.42**	**474,171.15**	
College of Medicine-Group I						
Admin-College of Medicine		3,203,329.33	3,203,329.33	724,857.79	2,478,471.54	
Graduate Medical Educ-Admin		104,636,755.56	104,636,755.56	63,909,513.99	40,547,241.57	180,000.00
Emergency Medicine	29,290.52		29,290.52	24,754.15	4,536.37	
Anesthesiology	537,408.43	15,652.04	553,060.47	384,484.52	168,575.95	
Anatomy and Neurobiology	3,069,736.07	246,041.34	3,315,777.41	2,632,329.47	683,447.94	
Dept of Micr, Immun, & Biochem	1,939,521.01	343,430.50	2,282,951.51	1,661,773.15	531,001.26	90,177.10
Med Educ Admin		16,432.26	16,432.26	2,650.00	13,782.26	
Pharmacology	2,021,616.69	196,312.04	2,217,928.73	1,550,219.29	546,966.95	120,742.49
Physiology	1,670,109.37	207,651.46	1,877,760.83	1,333,951.42	543,809.41	
Family Medicine	288,549.71	66,228.77	354,778.48	260,623.31	94,155.17	
Clinical Medical Education	10,047.28		10,047.28	9,266.63	780.65	
COM-Student Affairs		61,000.00	61,000.00		61,000.00	
COM-Admissions		25,000.00	25,000.00		25,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Obstetrics & Gynecology	879,847.91	118,975.65	998,823.56	660,715.54	338,108.02	
Physician Assistant	1,656,499.83		1,656,499.83	1,168,261.22	488,238.61	
Pediatrics	186,338.46		186,338.46	45,155.11	141,183.35	
Ctr for Biomedical Informatics	0.33		0.33		0.33	
Preventive Medicine	2,931,719.05	6,474.63	2,938,193.68	2,157,860.15	776,108.89	4,224.64
Center for Health Disparities	1,026.00		1,026.00		1,026.00	
Genetics,Genomics&Informatics	819,263.00		819,263.00	544,945.63	274,317.37	
Psychiatry	1,247,248.04	144,912.37	1,392,160.41	1,031,930.66	360,229.75	
Radiology	1,027,514.03	29,456.86	1,056,970.89	766,822.63	290,148.26	
Radiation Oncology	171,258.07		171,258.07	118,586.85	52,671.22	
Surgery-General	3,501,389.57	60,977.89	3,562,367.46	2,768,141.78	794,225.68	
Plastic Surgery	414,679.57		414,679.57	247,393.71	167,285.86	
Urology	710,608.33	64,774.23	775,382.56	615,022.79	160,359.77	
Medical Education	2,524,064.48	974.67-	2,523,089.81	2,037,593.04	485,496.77	
Neurosurgery	629,278.31	27,011.45	656,289.76	507,896.47	148,393.29	
GME Residents-Memphis	189.50		189.50		189.50	
GME Residents-Jackson	1,761.00		1,761.00		1,761.00	
Neurology	1,727,661.93	110,661.69	1,838,323.62	1,344,800.62	493,523.00	
Ophthalmology	1,178,699.90	109,768.01	1,288,467.91	981,162.93	307,304.98	
Dermatology	429,456.41	205,502.77	634,959.18	428,697.60	206,261.58	
Orthopaedic Surgery	1,440,691.97	407,715.67	1,848,407.64	1,461,984.28	386,423.36	
Otolaryngology-Head and Neck	1,249,160.17	12,145.43	1,261,305.60	1,007,296.33	254,009.27	
Pathology	1,587,898.45	124,503.80	1,712,402.25	1,128,113.11	584,289.14	
Total College of Medicine-Gro	**33,882,533.39**	**110,439,739.08**	**144,322,272.47**	**91,516,804.17**	**52,410,324.07**	**395,144.23**
College of Medicine-Group II						
Medicine-Internal Medicine	745,088.47	80,425.45	825,513.92	394,878.61	430,635.31	
Medicine-Gen Internal Med	999,856.79	80,161.84	1,080,018.63	759,855.57	320,163.06	
Medicine-Cardiology	808,279.78	200,073.60	1,008,353.38	763,602.96	244,750.42	
Medicine-Endocrinology	691,375.65	58,386.37	749,762.02	493,114.84	256,647.18	
Medicine-Gastroenterology	406,711.77	58,486.62	465,198.39	363,112.46	102,085.93	
Medicine-Rheumatology	292,228.61	106,241.81	398,470.42	245,998.45	152,471.97	
Medicine-Emergency Medicine	1,712.50		1,712.50		1,712.50	
Medicine-Pulmonary	386,018.52	600.00-	385,418.52	279,823.25	105,595.27	
Medicine-Nephrology	798,651.46	226,599.19	1,025,250.65	767,549.35	239,906.96	17,794.34
Medicine-Hematology	830,742.56	127,026.44	957,769.00	720,523.90	237,245.10	
Medicine-Infectious Disease	518,802.11	69,461.96	588,264.07	455,373.98	132,890.09	
Total College of Medicine-Gro	**6,479,468.22**	**1,006,263.28**	**7,485,731.50**	**5,243,833.37**	**2,224,103.79**	**17,794.34**
College of Dentistry						
Admin-College of Dentistry	2,036.57	204,353.20	206,389.77	101,288.27	105,101.50	
Prosthodontics	2,669,455.90		2,669,455.90	2,099,718.07	569,737.83	
Restorative Dentistry	204.45		204.45		204.45	
Dentistry General Practice	4,595,141.40		4,595,141.40	3,727,008.92	868,132.48	
Diagnostic & Oral Med	1,616,256.14		1,616,256.14	1,303,879.07	312,377.07	
Oral & Maxillofacial Surgery	1,163,334.78	9,900.23	1,173,235.01	954,452.62	218,782.39	
Orthodontics	1,185,628.39	13,488.65	1,199,117.04	980,809.23	218,307.81	
Pediatric Dent-Comm Oral Hlth	1,908,448.45	86,145.77	1,994,594.22	1,612,107.46	382,486.76	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Dentistry						
Periodontology	2,058,188.06	649.60	2,058,837.66	1,634,462.51	424,375.15	
Endodontics	1,158,623.82		1,158,623.82	925,056.96	233,566.86	
Dental Hygiene	1,130,241.16		1,130,241.16	854,365.72	275,875.44	
Bioscience Research	2,123,257.43		2,123,257.43	1,611,216.73	512,040.70	
Total College of Dentistry	**19,610,816.55**	**314,537.45**	**19,925,354.00**	**15,804,365.56**	**4,120,988.44**	
College of Pharmacy						
Admin-College of Pharmacy	1,563,886.89	283,143.01	1,847,029.90	1,091,142.93	755,886.97	
Pharmaceutical Sciences	3,206,000.17		3,206,000.17	2,611,037.01	594,963.16	
Dept of Clinical Pharmacy	7,397,820.25	1,265,955.10	8,663,775.35	6,043,218.36	2,601,456.73	19,100.26
Total College of Pharmacy	**12,167,707.31**	**1,549,098.11**	**13,716,805.42**	**9,745,398.30**	**3,952,306.86**	**19,100.26**
College of Health Professions						
Admin-Coll Health Professions	93,824.27	6,618.88	100,443.15	52,067.64	48,375.51	
Physical Therapy	1,595,786.32	3,421.76	1,599,208.08	1,109,548.91	489,659.17	
Clinical Lab Sciences	10,332.25	117.08	10,449.33		10,449.33	
Health Info & Info Managment	577.99		577.99	470.64	107.35	
Occupational Therapy	1,129,371.68	12,337.15	1,141,708.83	764,225.33	377,483.50	
Audiology & Speech Pathology	2,286,082.67	128,486.38	2,414,569.05	1,790,270.98	624,298.07	
Total College of Health Profe	**5,115,975.18**	**150,981.25**	**5,266,956.43**	**3,716,583.50**	**1,550,372.93**	
College of Nursing						
Admin-College of Nursing		74,971.75	74,971.75	23,569.00	51,402.75	
Nursing-Research Programs	32,314.94		32,314.94		32,314.94	
Nursing-Distributive Programs	469,312.74		469,312.74	156,661.32	312,651.42	
Nursing-Academic Programs	10,416,972.04	688,098.88	11,105,070.92	8,035,661.25	3,045,920.12	23,489.55
Total College of Nursing	**10,918,599.72**	**763,070.63**	**11,681,670.35**	**8,215,891.57**	**3,442,289.23**	**23,489.55**
Other Departments						
Biostatistics & Epidemiology		21,654.79	21,654.79		21,654.79	
Human Values & Ethics	162,159.02		162,159.02	131,807.24	30,351.78	
Total Other Departments	**162,159.02**	**21,654.79**	**183,813.81**	**131,807.24**	**52,006.57**	
Knox College of Med						
Knox Univ Fam Phys	6,712,497.03	2,626,406.40	9,338,903.43	6,147,487.88	3,191,415.55	
Knox Simulation Ctr	374,650.78	197,687.49	572,338.27	310,536.59	251,301.68	10,500.00
Knox Dentistry		778,790.56	778,790.56	528,680.47	250,110.09	
Knox CME-Prof Dev		142,636.16	142,636.16	65,937.15	76,699.01	
Knox Oral Surgery		1,581,026.82	1,581,026.82	1,136,013.51	445,013.31	
Knox GME Office		993,791.93	993,791.93	427,497.46	566,294.47	
Knox Dean's Office	2,112,393.02	1,409,035.08	3,521,428.10	2,373,961.59	1,147,466.51	
Knox Business Office		196,894.12	196,894.12	117,218.00	79,676.12	
Knox Anesthesiology		4,517,058.13	4,517,058.13	3,037,545.08	1,479,513.05	
Knox Medicine	2,005,455.19	6,713,760.74	8,719,215.93	6,227,763.80	2,491,345.20	106.93
Knox Ob/Gyn	2,541,570.61	2,778,377.29	5,319,947.90	3,195,498.97	2,124,448.93	
Knox Pathology		1,741,075.59	1,741,075.59	1,165,559.52	575,516.07	
Knox Urology		1,518,927.79	1,518,927.79	1,086,914.78	432,013.01	
Knox Radiology		3,112,090.75	3,112,090.75	2,226,314.19	885,776.56	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Knox College of Med						
Knox Surgery		5,908,444.93	5,908,444.93	4,194,712.43	1,713,732.50	
Total Knox College of Med	**13,746,566.63**	**34,216,003.78**	**47,962,570.41**	**32,241,641.42**	**15,710,322.06**	**10,606.93**
Chat College of Med						
Chat Col of Med Adm		14,899,797.86	14,899,797.86	11,105,545.13	3,479,576.02	314,676.71
Chat Family Medicine	118,870.66	675,453.08	794,323.74	503,790.55	290,533.19	
Chat Internal Med	68,440.28	465,671.32	534,111.60	414,247.89	119,863.71	
Chat Ob/Gyn	4,558.99	673,947.75	678,506.74	497,768.43	180,738.31	
Chat Orthopaedic Sur	123,277.94	1,096,199.16	1,219,477.10	936,443.37	283,033.73	
Chat Pediatrics	65,060.30	106,516.62	171,576.92	135,986.28	35,590.64	
Chat Plastic Surgery	65,025.34	461,635.63	526,660.97	395,564.99	131,095.98	
Chat Surgery	12,951.28	1,233,748.52	1,246,699.80	929,747.43	316,952.37	
Chat Emergency Med	70,492.88	164,175.00	234,667.88	187,238.73	47,429.15	
Chat Urology	67,728.88	29,759.80	97,488.68	74,385.50	23,103.18	
Chat Neurology	59,875.49		59,875.49	41,692.47	18,183.02	
GME Chat Residents	4,679.58		4,679.58		4,679.58	
Total Chat College of Med	**660,961.62**	**19,806,904.74**	**20,467,866.36**	**15,222,410.77**	**4,930,778.88**	**314,676.71**
Nash College of Med						
Nash Clinic Med Edu		1,076.10	1,076.10	1,000.00	76.10	
Total Nash College of Med		**1,076.10**	**1,076.10**	**1,000.00**	**76.10**	
Libraries						
Library		12,238.07	12,238.07	7,041.68	5,196.39	
Total Libraries		**12,238.07**	**12,238.07**	**7,041.68**	**5,196.39**	
Staff Benefits						
Staff Benefits	1,581,549.93		1,581,549.93		1,581,549.93	
Total Staff Benefits	**1,581,549.93**		**1,581,549.93**		**1,581,549.93**	
Total Memphis	**117,472,670.32**	**176,983,205.44**	**294,455,875.76**	**197,943,552.07**	**95,682,403.99**	**829,919.70**
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ		3,102.18-	3,102.18-		3,102.18-	
Total Entomology & Plant Path		**3,102.18-**	**3,102.18-**		**3,102.18-**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		11,334.41	11,334.41	9,589.24	1,745.17	
Total Institute of Agricultur		**11,334.41**	**11,334.41**	**9,589.24**	**1,745.17**	
International Programs						
International Programs		26,396.28	26,396.28	19,505.94	6,890.34	
Total International Programs		**26,396.28**	**26,396.28**	**19,505.94**	**6,890.34**	
Total Agricultural Experimnt St		**34,628.51**	**34,628.51**	**29,095.18**	**5,533.33**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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		15,000.00	15,000.00		15,000.00	
Total Administration		**15,000.00**	**15,000.00**		**15,000.00**	
Extension						
International Agriculture-Ext	45,979.99		45,979.99	32,068.43	13,911.56	
Total Extension	**45,979.99**		**45,979.99**	**32,068.43**	**13,911.56**	
Animal Science						
Animal Science-Beef	29,551.80		29,551.80	24,206.67	5,345.13	
Total Animal Science	**29,551.80**		**29,551.80**	**24,206.67**	**5,345.13**	
Four-H Youth Development						
4-H Youth Development	2.81-		2.81-		2.81-	
Total Four-H Youth Developmen	**2.81-**		**2.81-**		**2.81-**	
Plant Sciences Ext						
Plant Sciences Ext	19,307.95		19,307.95		13,811.98	5,495.97
Total Plant Sciences Ext	**19,307.95**		**19,307.95**		**13,811.98**	**5,495.97**
Staff Benefits						
Staff Benefits	181.60		181.60		181.60	
Total Staff Benefits	**181.60**		**181.60**		**181.60**	
Total UT Extension	**95,018.53**	**15,000.00**	**110,018.53**	**56,275.10**	**48,247.46**	**5,495.97**
University-Wide Administration						
General Administration						
Budget & Finance		19,341.57	19,341.57	15,000.00	4,341.57	
Total General Administration		**19,341.57**	**19,341.57**	**15,000.00**	**4,341.57**	
Total University-Wide Administr		**19,341.57**	**19,341.57**	**15,000.00**	**4,341.57**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	507,072.10	5,794.36	512,866.46	239,889.94	272,976.52	
CAFSP		992,127.34	992,127.34	500,881.38	491,245.96	
Total General Administration	**507,072.10**	**997,921.70**	**1,504,993.80**	**740,771.32**	**764,222.48**	
Department of Instruction						
Biomedical & Diagnostic Sci	177,386.41		177,386.41	12,693.72	123,122.32	41,570.37
College of Veterinary Med Adm	638,584.49	32,233.38	670,817.87	259,562.38	152,842.59	258,412.90
CVM Communications	352,983.65		352,983.65	232,273.89	120,709.76	
Veterinary Hospital Admin	409,279.71		409,279.71	242,614.55	166,665.16	
Large Animal Clinical Sciences	7,633,477.17	55,227.73	7,688,704.90	4,328,561.04	3,294,720.73	65,423.13
Small Animal Clinical Sciences	22,590,326.29	288,099.72	22,878,426.01	11,517,767.88	11,256,810.16	103,847.97
Saca - Radiology	915,413.12-		915,413.12-	626,598.93	1,565,022.05-	23,010.00
Diagnostic Sciences & Educ	4,423,512.71		4,423,512.71	3,589,948.15	833,564.56	
Dept of Microbiology-Vet Med	32,536.46		32,536.46	26,561.17	5,975.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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	537,762.15		537,762.15	396,110.27	141,651.88	
Public Health & Outreach	363,447.92	7,900.00	371,347.92	266,620.24	104,727.68	
Total Department of Instructi	**36,243,883.84**	**383,460.83**	**36,627,344.67**	**21,499,312.22**	**14,635,768.08**	**492,264.37**
Staff Benefits						
Staff Benefits	380,589.04		380,589.04		380,589.04	
Total Staff Benefits	**380,589.04**		**380,589.04**		**380,589.04**	
Total College of Veterinary Med	**37,131,544.98**	**1,381,382.53**	**38,512,927.51**	**22,240,083.54**	**15,780,579.60**	**492,264.37**
Total Instruction	**515,072,267.31**	**219,655,959.46**	**734,728,226.77**	**478,220,375.44**	**253,162,809.92**	**3,345,041.41**
Research						
Knoxville						
General Administration						
ORIED	1,095,198.58	245,187.97	1,340,386.55	225,144.20	647,724.01	467,518.34
General Research Support	534,545.52		534,545.52		534,545.52	
NAGPRA		29,539.19	29,539.19	12,930.00	16,609.19	
Baker Center	83,143.30	570,230.74	653,374.04	507,552.68	145,821.36	
McClung Museum	68,313.00		68,313.00	37,182.30	13,466.39	17,664.31
Total General Administration	**1,781,200.40**	**844,957.90**	**2,626,158.30**	**782,809.18**	**1,358,166.47**	**485,182.65**
Student Administration						
UG Research & Fellow	273,858.84	789.07	274,647.91	154,034.34	120,613.57	
Academic Inclusion	957.00		957.00		957.00	
Total Student Administration	**274,815.84**	**789.07**	**275,604.91**	**154,034.34**	**121,570.57**	
College of Arts and Sciences						
Admin-Arts and Sciences	193,920.52		193,920.52	104,847.34	89,073.18	
Anthropology	1,069,232.49	480,812.13	1,550,044.62	1,090,264.09	452,159.58	7,620.95
Arts	623,577.68	230.00	623,807.68	438,539.63	185,268.05	
Division of Biology	3,584.70	282,188.02	285,772.72	389,892.40	104,119.68-	
Microbiology	1,584,940.43	2,563,229.19	4,148,169.62	2,349,035.29	1,612,151.48	186,982.85
Biochem/Cell & Molecul Biology	2,329,296.55	2,805,721.94	5,135,018.49	3,041,895.00	1,993,642.10	99,481.39
Chemistry	2,846,575.51	2,484,604.26	5,331,179.77	3,047,035.71	1,851,092.74	433,051.32
Classics	319,424.34	15,757.23	335,181.57	217,593.40	117,588.17	
English	1,613,892.92		1,613,892.92	1,226,425.86	387,467.06	
Geography	1,046,277.24	69,038.92	1,115,316.16	815,305.28	292,607.10	7,403.78
Earth & Planetary Sciences	1,311,994.66	1,451,750.31	2,763,744.97	1,368,968.50	994,228.97	400,547.50
Modern Foreign Languages & Lit	1,478,272.66		1,478,272.66	1,115,500.68	362,771.98	
History	1,235,282.97	110,321.44	1,345,604.41	939,664.05	405,940.36	
School of Genome Sci & Tech	67,593.65	512,570.36	580,164.01	383,202.51	191,961.50	5,000.00
Mathematics	2,152,008.21	570,486.89	2,722,495.10	2,062,014.21	660,480.89	
Math Bio Synth Ctr	102,762.58	28,014.09	130,776.67	102,943.48	18,485.75	9,347.44
School of Music	997,452.37		997,452.37	727,130.60	270,321.77	
Philosophy	486,657.12		486,657.12	366,106.12	120,551.00	
Physics	3,602,323.05	7,913,220.69	11,515,543.74	6,835,967.76	3,293,595.65	1,385,980.33
Political Science	1,214,475.59	19,281.18	1,233,756.77	907,426.70	326,330.07	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Psychology	2,115,808.13	1,151,043.89	3,266,852.02	2,102,446.95	1,128,012.76	36,392.31
Religious Studies	335,514.22		335,514.22	255,227.03	80,287.19	
Sociology	932,412.83	5,000.00	937,412.83	702,059.60	235,353.23	
Theatre	364,533.87		364,533.87	271,564.94	92,968.93	
Ecology & Evolutionary Biology	3,004,992.68	1,075,780.87	4,080,773.55	2,890,559.75	1,152,856.47	37,357.33
UT Humanities Center	201,142.68	66,726.73	267,869.41	56,316.05	211,553.36	
Total College of Arts and Sci	**31,233,949.65**	**21,605,778.14**	**52,839,727.79**	**33,807,932.93**	**16,422,629.66**	**2,609,165.20**
Herbert College of Agriculture						
College of Agricultural-Adm		5,840.38	5,840.38	4,500.00	1,340.38	
Forestry, Wildlife & Fish		93,894.04	93,894.04	79,386.47	14,507.57	
Plant Sciences	10,000.00	29,155.28	39,155.28	19,099.52	20,055.76	
Total Herbert College of Agri	**10,000.00**	**128,889.70**	**138,889.70**	**102,985.99**	**35,903.71**	
Tickle College of Engineering						
Administration-Engineering	712,165.15		712,165.15	459,679.06	252,486.09	
Engineering Diversity Programs		3,560.55	3,560.55		3,560.55	
Eng Fundamentals Div	5,723.43	29,333.04	35,056.47	11,587.00	23,469.47	
Rel & Maint Center		49,918.54	49,918.54	42,038.56	7,879.98	
Materials Processing Center	82,690.00	964,680.93	1,047,370.93	577,376.46	362,599.83	107,394.64
Transportation Center	1,056,437.70	2,431,484.17	3,487,921.87	2,394,680.60	1,093,241.27	
Scientific Materials Res Ctr	3,778.00	397,962.90	401,740.90	281,865.08	119,875.82	
Materials Science & Engr	1,032,008.90	3,996,777.92	5,028,786.82	2,882,350.21	1,688,144.30	458,292.31
Engineering Honors & Int'l	9,063.51	5,340.05	14,403.56	4,998.00	9,405.56	
Chem & Biomolecular Engr	1,870,968.89	3,912,648.28	5,783,617.17	3,398,995.62	2,064,860.69	319,760.86
Civil & Environmental Engr	2,462,691.47	3,563,839.81	6,026,531.28	3,634,544.94	2,169,926.80	222,059.54
Electrical Engr & Computer Sci	3,788,650.08	4,871,107.77	8,659,757.85	5,724,516.81	2,566,458.04	368,783.00
Dist Rsch Prof-EECS	1,180,712.74	3,972,205.11	5,152,917.85	3,760,541.31	1,392,376.54	
Center for Electric Power	618,231.02	6,009,794.38	6,628,025.40	3,724,006.20	2,818,583.34	85,435.86
INST SEC & SUST ENVR	121,745.54	1,236,347.76	1,358,093.30	932,075.89	406,419.08	19,598.33
Integrated Engineering Design		11,475.59	11,475.59	6,651.71	4,823.88	
Industrial & Sys Engineering	330,272.20	1,424,726.92	1,754,999.12	1,194,711.16	523,443.48	36,844.48
Mech Aero & Biomed Engineering	1,587,041.90	11,392,133.86	12,979,175.76	5,242,426.60	5,349,846.23	2,386,902.93
Nuclear Engineering	1,234,818.82	8,208,659.90	9,443,478.72	5,926,579.06	3,191,895.18	325,004.48
Institute for Nuclear Security	81,878.56	677,850.70	759,729.26	578,424.26	158,220.07	23,084.93
Total Tickle College of Engin	**16,178,877.91**	**53,159,848.18**	**69,338,726.09**	**40,778,048.53**	**24,207,516.20**	**4,353,161.36**
Haslam College of Business						
Administration-HCB Admin	57,490.50	11,058.72	68,549.22	9,600.00	140,635.78-	199,585.00
Center for Executive Education		48,477.26	48,477.26	48,477.26		
Accounting&Info Mgt	1,647,135.47		1,647,135.47	1,347,629.75	299,505.72	
Economics	1,033,533.35	25,284.46	1,058,817.81	823,227.03	223,580.23	12,010.55
Finance	1,246,537.77		1,246,537.77	998,122.30	176,810.47	71,605.00
Mgmt & Entreprenrshp	1,291,079.03		1,291,079.03	1,051,682.98	239,396.05	
Anderson Ctr for Entre & Innov	47,113.81		47,113.81	36,306.21	10,807.60	
Marketing	954,522.02		954,522.02	754,846.55	199,675.47	
Supply Chain Mgmt	1,454,925.65	37,617.43	1,492,543.08	1,218,615.58	264,219.50	9,708.00
Business Analytics & Statistic	1,881,277.67	263,346.91	2,144,624.58	1,702,907.07	441,717.51	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Haslam College of Business						
MBA Program		132,616.93	132,616.93	76,293.97	56,322.96	
BOYD CBER	941,125.12	1,848,283.62	2,789,408.74	1,814,996.44	968,646.01	5,766.29
Total Haslam College of Busin	**10,554,740.39**	**2,366,685.33**	**12,921,425.72**	**9,882,705.14**	**2,740,045.74**	**298,674.84**
College of Law						
Law-Administration	1,670.46		1,670.46	1,575.99	94.47	
Law	2,719,475.97	7,287.93	2,726,763.90	2,166,316.96	560,446.94	
Law Library	102,254.00		102,254.00	74,477.90	27,776.10	
Total College of Law	**2,823,400.43**	**7,287.93**	**2,830,688.36**	**2,242,370.85**	**588,317.51**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	377,503.48	411,451.65	788,955.13	470,078.10	318,877.03	
Ctr Literacy,Ed&Empl	51,856.00		51,856.00	31,984.87	19,871.13	
Child & Family Studies	396,326.76	72,110.69	468,437.45	330,234.72	138,202.73	
Public Health	262,960.32	366,481.48	629,441.80	431,051.72	198,390.08	
Center on Deafness	2,505.32	598,614.18	601,119.50	177,994.42	423,125.08	
Ctr Enhan Educ in Math & Sci	9,503.05	356,508.42	366,011.47	178,330.68	186,180.79	1,500.00
Retail, Hosp, & Tour Mgmt-Res	349,722.63	14,287.78	364,010.41	277,387.50	86,622.91	
Ed Ldrship &Pol Stds	288,168.71		288,168.71	213,952.77	74,215.94	
Postsec Educ Research Ctr	573,935.30	31,175.90	605,111.20	527,604.28	77,506.92	
Theory & Practice in Teacher E	1,206,221.98	74,746.32	1,280,968.30	954,218.14	326,750.16	
CAPS Outreach Center	1,877.51		1,877.51	294.31	1,583.20	
CEHHS/LRE	2,895.52		2,895.52		2,895.52	
Nutrition	534,301.93	250,836.09	785,138.02	451,289.11	316,187.66	17,661.25
Educ Psychology & Counseling	766,505.95	76,036.38	842,542.33	612,426.39	230,115.94	
Kines Recr & Spt Stu	606,923.06	84,116.64	691,039.70	499,919.38	191,120.32	
Center for Sport, Peace & Soc	5,900.04		5,900.04	515.84	5,384.20	
Total Coll of Educ, Hlth, & H	**5,437,107.56**	**2,336,365.53**	**7,773,473.09**	**5,157,282.23**	**2,597,029.61**	**19,161.25**
Research Centers						
Natl Inst Math & Biol-NIMBioS	499,880.83	840,767.68	1,340,648.51	945,813.68	394,834.83	
Inst Adv Comp Manf Innov-IACMI		5,204,943.03	5,204,943.03	147,929.51	5,057,013.52	
Faculty Research Award	117,422.88	744.93	118,167.81		113,193.83	4,973.98
SEERC	4,583.29	20,284.66-	15,701.37-	25,148.00	40,849.37-	
Ctr for Envir Biotechnology	1,039,824.82	1,261,481.12	2,301,305.94	1,153,096.98	910,782.29	237,426.67
Total Research Centers	**1,661,711.82**	**7,287,652.10**	**8,949,363.92**	**2,271,988.17**	**6,434,975.10**	**242,400.65**
College of Architectre & Desig						
Arch & Design-Admin	6,660.02		6,660.02	8,744.25	1,030.91	3,115.14-
Architecture	789,099.29	55.60	789,154.89	600,321.43	186,590.96	2,242.50
Interior Design Program	67,298.76		67,298.76	51,062.71	16,236.05	
Landscape Architecture	34,868.67	91,624.01	126,492.68	45,078.93	81,413.75	
School of Design	53,498.35	30,189.95	83,688.30	68,604.64	25,037.66	9,954.00-
Total College of Architectre	**951,425.09**	**121,869.56**	**1,073,294.65**	**773,811.96**	**310,309.33**	**10,826.64-**
Coll of Communication & Info						
Advertising/Public Relations	641,883.21		641,883.21	474,875.95	167,007.26	
Journalism/Electronic Media	574,686.13		574,686.13	437,189.97	137,496.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Coll of Communication & Info						
Communication Studies	379,196.98		379,196.98	290,443.70	88,753.28	
Information Sciences	651,332.18	21,543.67	672,875.85	542,760.28	130,115.57	
Center for Information Studies	283,924.80	1,340,892.43	1,624,817.23	1,043,879.01	580,938.22	
Total Coll of Communication &	**2,531,023.30**	**1,362,436.10**	**3,893,459.40**	**2,789,148.91**	**1,104,310.49**	
College of Nursing						
College of Nursing	635,103.94	250.94	635,354.88	468,832.11	166,522.77	
Nursing Research	549,770.27	1,024,008.03	1,573,778.30	840,079.93	693,916.42	39,781.95
Total College of Nursing	**1,184,874.21**	**1,024,258.97**	**2,209,133.18**	**1,308,912.04**	**860,439.19**	**39,781.95**
JICS						
Joint Inst Computational Sci	683,605.86	1,251,322.75	1,934,928.61	1,422,643.81	468,284.80	44,000.00
Total JICS	**683,605.86**	**1,251,322.75**	**1,934,928.61**	**1,422,643.81**	**468,284.80**	**44,000.00**
JIBS						
Joint Institute Biological Sci	50,466.17		50,466.17		50,466.17	
Total JIBS	**50,466.17**		**50,466.17**		**50,466.17**	
The Science Alliance						
The Science Alliance	371,424.00	1,888,605.67	2,260,029.67	1,458,339.77	801,689.90	
Total The Science Alliance	**371,424.00**	**1,888,605.67**	**2,260,029.67**	**1,458,339.77**	**801,689.90**	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	89,132.63		89,132.63	48,987.62	40,145.01	
Total JINS-Joint Inst Neutron	**89,132.63**		**89,132.63**	**48,987.62**	**40,145.01**	
College of Social Work						
Social Work	29,309.47	779,766.56	809,076.03	331,252.99	477,823.04	
Social Work Research&Publc Svc	458,528.27	47,511.75	506,040.02	490,806.43	12,590.33	2,643.26
Ctr Behavioral Hlth	134,505.67	946,226.03	1,080,731.70	450,338.60	630,393.10	
Total College of Social Work	**622,343.41**	**1,773,504.34**	**2,395,847.75**	**1,272,398.02**	**1,120,806.47**	**2,643.26**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	654,239.69	3,664,041.63	4,318,281.32	2,377,616.96	1,554,204.39	386,459.97
JIAM Recharge Centers	130,315.11		130,315.11	124,736.58	30,908.66-	36,487.19
Total JIAM-Joint Inst Advance	**784,554.80**	**3,664,041.63**	**4,448,596.43**	**2,502,353.54**	**1,523,295.73**	**422,947.16**
Partnership Initiatives						
Bredesen Center	313,099.60	2,383,793.30	2,696,892.90	1,777,557.48	919,335.42	
Total Partnership Initiatives	**313,099.60**	**2,383,793.30**	**2,696,892.90**	**1,777,557.48**	**919,335.42**	
UTORII-UT Oak Ridge Innov Inst						
UTORII-UT Oak Ridge Innov Inst		340,192.85	340,192.85	549,993.99	209,801.14-	
Total UTORII-UT Oak Ridge Inn		**340,192.85**	**340,192.85**	**549,993.99**	**209,801.14-**	
Libraries						
Library	578,469.85		578,469.85	429,343.44	149,126.41	
Total Libraries	**578,469.85**		**578,469.85**	**429,343.44**	**149,126.41**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Staff Benefits						
Staff Benefits	730,373.64		730,373.64		730,373.64	
Total Staff Benefits	**730,373.64**		**730,373.64**		**730,373.64**	
Knox College of Med						
Knox Medicine		3,287.74	3,287.74	2,534.85	752.89	
Total Knox College of Med		**3,287.74**	**3,287.74**	**2,534.85**	**752.89**	
Total Knoxville	**78,846,596.56**	**101,551,566.79**	**180,398,163.35**	**109,516,182.79**	**62,375,688.88**	**8,506,291.68**
Space Institute						
General Administration						
UTSI Research	948,230.57	255.08	948,485.65	599,481.05	330,117.04	18,887.56
UTSI Administration	82,427.47	87,049.18	169,476.65	81,383.33	88,093.32	
Total General Administration	**1,030,658.04**	**87,304.26**	**1,117,962.30**	**680,864.38**	**418,210.36**	**18,887.56**
Departments of Instruction						
Space Institute Research		445,385.31	445,385.31	196,745.36	216,141.55	32,498.40
UTSI Engineering Mgmt Prog	148,125.38	122,532.94	270,658.32	178,444.02	55,477.86	36,736.44
UTSI MABE Program	649,078.90	3,206,077.97	3,855,156.87	1,639,870.32	1,249,224.45	966,062.10
UTSI Matierial Science Program		46,036.01	46,036.01	32,288.05	13,747.96	
Total Departments of Instruct	**797,204.28**	**3,820,032.23**	**4,617,236.51**	**2,047,347.75**	**1,534,591.82**	**1,035,296.94**
Staff Benefits						
Staff Benefits	18,610.55		18,610.55		18,610.55	
Total Staff Benefits	**18,610.55**		**18,610.55**		**18,610.55**	
Program Adjustments						
Program Adjustments-Instr	7,059.10-		7,059.10-		7,059.10-	
Total Program Adjustments	**7,059.10-**		**7,059.10-**		**7,059.10-**	
Total Space Institute	**1,839,413.77**	**3,907,336.49**	**5,746,750.26**	**2,728,212.13**	**1,964,353.63**	**1,054,184.50**
Chattanooga						
General Administration						
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Grants & Research	593,602.35		593,602.35	434,916.66	158,685.69	
Total General Administration	**999,202.35**		**999,202.35**	**434,916.66**	**564,285.69**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		5,589.46	5,589.46	3,359.05	2,230.41	
Art		711.40	711.40	507.47	203.93	
Biology	2,683.60	708,119.31	710,802.91	231,137.90	479,665.01	
Chemistry	3,532.35	18,447.84	21,980.19	7,491.18	14,489.01	
Humanities	12,092.54		12,092.54	3,711.71	8,380.83	
Communications	57,533.11		57,533.11	47,651.52	9,881.59	
Mathematics	14,402.93	152,545.01	166,947.94	117,897.05	49,050.89	
Philosophy	32,886.90		32,886.90	21,384.53	11,502.37	
Political Science	3,016.42		3,016.42	2,995.00	21.42	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Psychology	13,705.69	195,727.82	209,433.51	113,379.09	96,054.42	
Sociology	10,471.88	6,830.78	17,302.66	14,483.92	2,818.74	
Total College of Liberal Arts	**150,325.42**	**1,087,971.62**	**1,238,297.04**	**563,998.42**	**674,298.62**	
Coll of Engineering &Comp Sci						
Engineering-Administration	49,655.45	85,319.14	134,974.59	84,134.46	50,840.13	
SIMCenter	38,475.61	1,360,193.45	1,398,669.06	976,748.74	276,730.10	145,190.22
Engr Mgmt Technology		17,558.03	17,558.03	13,698.20	3,859.83	
Engineering Chemical		242,315.37	242,315.37	137,319.40	76,203.97	28,792.00
Engineering Civil		541,378.60	541,378.60	212,735.33	289,920.27	38,723.00
Computer Science		439,089.97	439,089.97	171,502.45	177,386.97	90,200.55
NCAE Cyber Defense		315,726.26	315,726.26	91,740.00	206,366.41	17,619.85
Engineering Electrical		398,785.17	398,785.17	219,468.57	179,316.60	
Engineering Mechanical		131,089.87	131,089.87	100,022.03	26,876.84	4,191.00
Total Coll of Engineering &Co	**88,131.06**	**3,531,455.86**	**3,619,586.92**	**2,007,369.18**	**1,287,501.12**	**324,716.62**
Coll of Business Admin						
Dean-College of Business Admin	1,458,009.87		1,458,009.87	1,145,742.84	312,267.03	
Total Coll of Business Admin	**1,458,009.87**		**1,458,009.87**	**1,145,742.84**	**312,267.03**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		75,211.08	75,211.08	57,450.00	17,761.08	
Health & Human Perf		48,579.96	48,579.96	39,781.17	8,798.79	
School of Education	10,338.56	37,147.10	47,485.66	30,158.00	17,327.66	
Physical Therapy	76,883.37	3,508.18	80,391.55	15,650.70	64,740.85	
Total Coll of Educ & Appl Pro	**87,221.93**	**164,446.32**	**251,668.25**	**143,039.87**	**108,628.38**	
Other Departments						
VC Research/Dean Grad School	2,131,128.32	31,885.34	2,163,013.66	1,401,979.17	745,144.49	15,890.00
CUIP		271,996.93	271,996.93	151,130.72	120,866.21	
Arts-Based Collabora	55,864.97		55,864.97	8,598.45	47,266.52	
Total Other Departments	**2,186,993.29**	**303,882.27**	**2,490,875.56**	**1,561,708.34**	**913,277.22**	**15,890.00**
Staff Benefits						
Staff Benefits	72,806.05		72,806.05		72,806.05	
Total Staff Benefits	**72,806.05**		**72,806.05**		**72,806.05**	
Total Chattanooga	**5,042,689.97**	**5,087,756.07**	**10,130,446.04**	**5,856,775.31**	**3,933,064.11**	**340,606.62**
Martin						
Office of the Chancellor						
Research Outreach Ed Dev	110,721.78	30,332.93	141,054.71	93,533.10	47,521.61	
Total Office of the Chancello	**110,721.78**	**30,332.93**	**141,054.71**	**93,533.10**	**47,521.61**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		15,496.63	15,496.63	12,071.95	3,424.68	
Total Coll of Agric & Appl Sc		**15,496.63**	**15,496.63**	**12,071.95**	**3,424.68**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Martin						
Engineering & Natural Sciences						
Reelfoot Lake Exp St		2,001.48	2,001.48		2,001.48	
Engineering		23,018.78	23,018.78	18,100.50	4,918.28	
Total Engineering & Natural S		**25,020.26**	**25,020.26**	**18,100.50**	**6,919.76**	
Staff Benefits						
Staff Benefits	2,588.89		2,588.89		2,588.89	
Total Staff Benefits	**2,588.89**		**2,588.89**		**2,588.89**	
Total Martin	**113,310.67**	**70,849.82**	**184,160.49**	**123,705.55**	**60,454.94**	
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	2,711,228.78	6,452.84	2,717,681.62	2,615,101.70	175,931.44-	278,511.36
Forensic Center		11,470.20	11,470.20			11,470.20
Simulation Center		3,622.76	3,622.76		3,622.76	
Research Support-VC Research	974,962.33		974,962.33	297,141.02	279,309.94	398,511.37
Clinical Research	2,004,883.94	821,879.07	2,826,763.01	1,904,449.74	844,178.27	78,135.00
Regional Biocontainment Lab	1,968,986.02	323,720.90	2,292,706.92	1,060,637.16	1,100,444.70	131,625.06
Clinic & Trans Sci Inst	136,937.84		136,937.84	89,281.31	47,656.53	
Molecular Resource Center		687,126.61	687,126.61	382,216.75	304,909.86	
Total General Administration-	**7,796,998.91**	**1,854,272.38**	**9,651,271.29**	**6,348,827.68**	**2,404,190.62**	**898,252.99**
College of Medicine-Pediatrics						
Pediatrics-Administration		553,238.70	553,238.70	376,000.64	177,238.06	
Pediatrics-Cardiology	4,870.44	744,911.42	749,781.86	489,599.27	260,182.59	
Pediatrics-Critical Care		118,671.54	118,671.54	78,701.67	39,969.87	
Pediatrics-General		469,780.32	469,780.32	127,121.84	342,658.48	
Pediatrics-Genetics		573,446.25	573,446.25	310,246.14	263,200.11	
Pediatrics-Infectious Disease	45,512.07	335,888.25	381,400.32	141,593.49	239,806.83	
Pediatrics-Neonatology		28,429.69-	28,429.69-	9,056.27	37,485.96-	
Pediatrics-Nephrology		127,230.94	127,230.94	52,426.76	74,804.18	
Pediatrics-Neurology		23,378.79	23,378.79	14,600.96	8,777.83	
Pediatrics-Pulmonology		159,897.00	159,897.00	89,652.68	70,244.32	
Pediatrics-Research	107,588.80	838,152.09	945,740.89	480,992.04	464,327.98	420.87
Pediatrics-Obesity	16,084.25	294,145.42	310,229.67	145,866.15	164,363.52	
Pediatrics-CBMI	377,211.37	832,298.89	1,209,510.26	828,448.98	360,042.28	21,019.00
Pediatrics-CDD		158,516.36	158,516.36	117,040.59	41,475.77	
Total College of Medicine-Ped	**551,266.93**	**5,201,126.28**	**5,752,393.21**	**3,261,347.48**	**2,469,605.86**	**21,439.87**
Coll of Med-Surgery						
Surgical Oncology		26,852.91	26,852.91		26,852.91	
Total Coll of Med-Surgery		**26,852.91**	**26,852.91**		**26,852.91**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	36,373.44	64,604.33	100,977.77	73,979.07	26,998.70	
Instruction	312,466.21		312,466.21		312,466.21	
Total College of Graduate Hea	**348,839.65**	**64,604.33**	**413,443.98**	**73,979.07**	**339,464.91**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Department not found		10,668.43	10,668.43	7,638.01	3,030.42	
Admin-College of Medicine	2,722,286.43	118,702.37	2,840,988.80	2,376,314.24	464,674.56	
Graduate Medical Educ-Admin		2,680.93	2,680.93		2,680.93	
Emergency Medicine		126,040.83	126,040.83	84,133.52	41,907.31	
Anatomy and Neurobiology	711,291.56	2,529,437.65	3,240,729.21	1,685,522.67	1,532,405.64	22,800.90
Minority Health Center		1,008,570.99	1,008,570.99	433,571.63	545,029.18	29,970.18
Dept of Micr, Immun, & Biochem	824,010.55	3,417,045.63	4,241,056.18	1,406,930.55	2,754,589.12	79,536.51
Pharmacology	701,680.54	3,486,499.36	4,188,179.90	2,284,881.78	1,745,081.20	158,216.92
Physiology	732,596.30	5,364,513.63	6,097,109.93	3,404,529.86	2,417,229.84	275,350.23
Neuroscience Center		716,874.85	716,874.85	374,976.81	191,157.95	150,740.09
COM Executive Dean	167,617.97		167,617.97	122,423.47	45,194.50	
COM-Admissions		141,483.55	141,483.55	106,399.33	35,084.22	
COM-Research Development	28,811.26-		28,811.26-	13,500.00	42,311.26-	
Ctr Health & Justice		237,846.50	237,846.50	124,037.93	113,808.57	
Obstetrics & Gynecology		55,979.27	55,979.27	30,262.06	25,717.21	
Preventive Medicine	130,981.36	5,985,748.89	6,116,730.25	2,654,050.64	3,445,919.37	16,760.24
Genetics,Genomics&Informatics	565,479.27	1,994,041.01	2,559,520.28	1,362,623.41	1,196,896.87	
Psychiatry	23,446.49	192,885.13	216,331.62	162,185.10	38,189.33	15,957.19
Radiation Oncology	2,471.38	83,225.26	85,696.64	51,019.26	34,677.38	
UT Cancer Institute		1,144.64	1,144.64	1,055.00	89.64	
Surgery-General	64,173.95	2,383,900.37	2,448,074.32	1,053,281.06	1,342,991.74	51,801.52
Plastic Surgery		29,391.45-	29,391.45-	39,819.31	69,210.76-	
Urology		5,776.31	5,776.31		5,776.31	
Medical Education	159,027.83		159,027.83	2,562.50	156,465.33	
Clinical Research Center		3,497.94	3,497.94	2,932.55	565.39	
Neurosurgery		16,987.11	16,987.11	13,862.22	3,124.89	
GME Residents-Memphis		37,900.80	37,900.80	30,285.10	7,615.70	
Neurology	435.58	2,182,588.05	2,183,023.63	1,091,630.53	1,075,701.65	15,691.45
Ophthalmology	29,930.59	2,684,212.27	2,714,142.86	1,319,868.62	1,272,243.34	122,030.90
Dermatology		6,491.00	6,491.00		6,491.00	
Orthopaedic Surgery	47,728.89	488,667.96	536,396.85	319,339.42	217,057.43	
Otolaryngology-Head and Neck	28,590.86	176,973.58	205,564.44	110,590.15	94,974.29	
Pathology	445,616.61	669,167.09	1,114,783.70	776,175.92	338,607.78	
Total College of Medicine-Gro	**7,328,554.90**	**34,100,159.95**	**41,428,714.85**	**21,446,402.65**	**19,043,456.07**	**938,856.13**
College of Medicine-Group II						
Medicine-Internal Medicine	267,592.33	431,914.64	699,506.97	157,131.66	542,375.31	
Medicine-Gen Internal Med	88,319.87	487,807.04	576,126.91	393,125.99	183,000.92	
Medicine-Cardiology		230,723.84	230,723.84	149,096.48	81,627.36	
Medicine-Endocrinology		439,075.83	439,075.83	370,583.08	68,492.75	
Medicine-Gastroenterology		35,733.64	35,733.64	23,703.91	12,029.73	
Medicine-Rheumatology		214,531.87	214,531.87	150,537.49	63,994.38	
Medicine-Pulmonary		38,163.81	38,163.81	24,275.89	13,887.92	
Medicine-Nephrology	51,598.44	1,532,410.50	1,584,008.94	860,763.72	723,245.22	
Medicine-Hematology	4,135.97	986,803.92	990,939.89	348,792.09	642,147.80	
Medicine-Infectious Disease		857,009.89	857,009.89	271,410.24	585,599.65	
Total College of Medicine-Gro	**411,646.61**	**5,254,174.98**	**5,665,821.59**	**2,749,420.55**	**2,916,401.04**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Dentistry						
Admin-College of Dentistry	36,608.59	59,123.35	95,731.94	57,208.48	19,494.80	19,028.66
Prosthodontics		199.00	199.00		199.00	
Restorative Dentistry		5,406.15	5,406.15		5,406.15	
Dentistry General Practice		777.60	777.60		777.60	
Diagnostic & Oral Med		3,856.61	3,856.61		3,856.61	
Pediatric Dent-Comm Oral Hlth		23,827.65	23,827.65		23,827.65	
Endodontics		357.20	357.20		357.20	
Bioscience Research	20,000.00	471,073.00	491,073.00	224,659.91	254,068.81	12,344.28
Total College of Dentistry	**56,608.59**	**564,620.56**	**621,229.15**	**281,868.39**	**307,987.82**	**31,372.94**
College of Pharmacy						
Admin-College of Pharmacy	44,884.51	209,644.34	254,528.85	139,522.11	85,619.55	29,387.19
Pharmaceutical Sciences	1,192,441.55	3,698,385.35	4,890,826.90	1,917,163.46	2,611,718.24	361,945.20
Dept of Clinical Pharmacy	242,193.62	2,960,548.44	3,202,742.06	1,384,113.60	1,776,769.72	41,858.74
Total College of Pharmacy	**1,479,519.68**	**6,868,578.13**	**8,348,097.81**	**3,440,799.17**	**4,474,107.51**	**433,191.13**
College of Health Professions						
Admin-Coll Health Professions	192,917.11	162,562.01	355,479.12	141,510.95	213,968.17	
Physical Therapy	27,150.58	242,400.52	269,551.10	153,980.01	51,696.09	63,875.00
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	
Health Info & Info Managment	600.00		600.00		600.00	
Occupational Therapy	1,124.27	15,374.95	16,499.22	5,622.31	10,876.91	
Audiology & Speech Pathology	47,836.81	2,462.01	50,298.82	300.00	14,538.82	35,460.00
Rehab Sciences	5,403.45		5,403.45		5,403.45	
Diag & Health Scien	22,554.04	67,692.86	90,246.90	39,766.76	31,596.01	18,884.13
Total College of Health Profe	**297,586.26**	**492,492.35**	**790,078.61**	**341,180.03**	**330,679.45**	**118,219.13**
College of Nursing						
Admin-College of Nursing	56,881.25	945.70	57,826.95		57,826.95	
Nursing-Research Programs	382,154.68		382,154.68	303,344.24	78,810.44	
Nursing-Academic Programs	91,833.75-	713,571.28	621,737.53	476,634.32	145,103.21	
Total College of Nursing	**347,202.18**	**714,516.98**	**1,061,719.16**	**779,978.56**	**281,740.60**	
Other Departments						
Computing Systems	178,466.33		178,466.33		178,466.33	
UT Memphis Cancer Center		3,377,239.65	3,377,239.65	1,597,437.79	1,776,686.86	3,115.00
SIF VC F&O Initiatives		971,372.94	971,372.94	572,266.94	399,106.00	
Total Other Departments	**178,466.33**	**4,348,612.59**	**4,527,078.92**	**2,169,704.73**	**2,354,259.19**	**3,115.00**
Knox College of Med						
Knox Research	1,059,991.79	198,871.28	1,258,863.07	606,267.93	646,827.14	5,768.00
Knox Dentistry	172,065.74		172,065.74	98,634.07	60,544.85	12,886.82
Knox Oral Surgery	684.50	3,804.35	4,488.85		4,488.85	
Knox Dean's Office		24,549.07	24,549.07		24,549.07	
Knox Business Office	10,080.00-		10,080.00-	10,021.50	20,101.50-	
Knox Anesthesiology	118,144.49	58,614.58	176,759.07	34,412.07	142,347.00	
Knox Medicine	984,145.91	552,447.61	1,536,593.52	904,811.03	631,782.49	
Knox Ob/Gyn	113,603.44	68,390.31	181,993.75	95,880.27	86,113.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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 Pathology	79.99	28,335.53	28,415.52		28,415.52	
Knox Radiology	570,939.11	33,314.14	604,253.25	311,092.58	293,160.67	
Knox Surgery	625,911.41	157,056.37	782,967.78	411,914.81	371,052.97	
Total Knox College of Med	**3,635,486.38**	**1,125,383.24**	**4,760,869.62**	**2,473,034.26**	**2,269,180.54**	**18,654.82**
Chat College of Med						
Chat Col of Med Adm	2,614.40	30,449.16	33,063.56	8,003.79	25,059.77	
Chat Surgery		2,127.00	2,127.00		2,127.00	
Total Chat College of Med	**2,614.40**	**32,576.16**	**35,190.56**	**8,003.79**	**27,186.77**	
Student Aid						
Grad Health Sci FeeWaiver-COMU	1,414,522.00		1,414,522.00		1,414,522.00	
Grad Health Science Fee Waiver	640,386.00		640,386.00		640,386.00	
Total Student Aid	**2,054,908.00**		**2,054,908.00**		**2,054,908.00**	
Staff Benefits						
Staff Benefits	283,565.77		283,565.77		283,565.77	
Total Staff Benefits	**283,565.77**		**283,565.77**		**283,565.77**	
Total Memphis	**24,773,264.59**	**60,647,970.84**	**85,421,235.43**	**43,374,546.36**	**39,583,587.06**	**2,463,102.01**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	50.00		50.00		50.00	
Admin-Agr Expr Sta Univ	228,233.24	1,921.61	230,154.85	166,045.32	64,109.53	
Sponsored Programs	861,321.19		861,321.19	580,655.34	280,665.85	
Total Administration-Ag Exp S	**1,089,604.43**	**1,921.61**	**1,091,526.04**	**746,700.66**	**344,825.38**	
General Expense						
Graduate Assistant Fee Waivers	79,428.00		79,428.00		79,428.00	
Enhancement Projects	1,058,166.00		1,058,166.00	146,882.75	905,283.25	6,000.00
Ag Communications	564,476.33		564,476.33	372,919.02	191,557.31	
Faculty Incentive Plan	211,972.01		211,972.01	182,148.00	29,824.01	
Access & Diversity	116,745.77		116,745.77	88,907.13	27,838.64	
Total General Expense	**2,030,788.11**		**2,030,788.11**	**790,856.90**	**1,233,931.21**	**6,000.00**
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	57.14	67.94	125.08		125.08	
Total Tennessee Biofuels Init	**57.14**	**67.94**	**125.08**		**125.08**	
Entomology & Plant Pathology						
Department not found		33,923.77	33,923.77	21,897.60	12,026.17	
Entomology & Plant Path Hatch	665,466.26		665,466.26	508,673.98	156,792.28	
Entomology & Plant Path Integ	361,214.07		361,214.07	288,708.20	72,505.87	
Entomology & Plant Path Regres	265,518.44		265,518.44	206,400.36	59,118.08	
Entomology & Plant Path Univ	1,759,534.72	2,569,682.81	4,329,217.53	2,338,249.43	1,722,500.88	268,467.22
Total Entomology & Plant Path	**3,051,733.49**	**2,603,606.58**	**5,655,340.07**	**3,363,929.57**	**2,022,943.28**	**268,467.22**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin	158,846.80	10,356.99	169,203.79	122,805.06	46,398.73	
AgResearch OIT	150,670.42		150,670.42	103,732.31	46,938.11	
Total Institute of Agricultur	**309,517.22**	**10,356.99**	**319,874.21**	**226,537.37**	**93,336.84**	
Agricultural Economics						
Agricultural Economics Hatch	150,998.35		150,998.35	119,562.05	31,436.30	
Agricultural Economics Integ	209,714.95		209,714.95	160,737.73	48,977.22	
Agricultural Economics Reg Res	241,345.95		241,345.95	187,516.98	53,828.97	
Agricultural Economics Univ	1,645,949.70	651,755.81	2,297,705.51	1,463,675.45	834,030.06	
Total Agricultural Economics	**2,248,008.95**	**651,755.81**	**2,899,764.76**	**1,931,492.21**	**968,272.55**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	478,134.91		478,134.91	373,743.10	104,391.81	
Biosystems Engr & Envir Sci	446,579.55	19,502.50	466,082.05	356,148.18	109,933.87	
Agr Engineering Reg Res	213,752.16		213,752.16	157,963.08	55,789.08	
Agr & Biosystems Engineering	2,180,087.94	803,987.81	2,984,075.75	1,732,968.06	1,112,113.61	138,994.08
Total Agr & Biosystems Engine	**3,318,554.56**	**823,490.31**	**4,142,044.87**	**2,620,822.42**	**1,382,228.37**	**138,994.08**
Animal Science						
Animal Science Integrated	362,348.19		362,348.19	272,233.69	90,114.50	
Animal Science Reg Res	319,293.26		319,293.26	240,994.07	78,299.19	
Animal Science AHD	76,425.39	198,825.47	275,250.86	137,849.77	137,401.09	
Animal Science Univ	2,064,392.17	690,539.58	2,754,931.75	1,337,330.58	1,193,173.05	224,428.12
Total Animal Science	**2,822,459.01**	**889,365.05**	**3,711,824.06**	**1,988,408.11**	**1,498,987.83**	**224,428.12**
International Programs						
International Programs		500,995.16	500,995.16	278,088.94	222,906.22	
Total International Programs		**500,995.16**	**500,995.16**	**278,088.94**	**222,906.22**	
Food Science						
Food Science Hatch	318,143.73		318,143.73	247,254.57	70,889.16	
Food Science Integrated	162,688.01		162,688.01	129,709.21	32,978.80	
Food Science Reg Res	182,919.22	93,345.30	276,264.52	209,274.12	66,990.40	
Food Science Univ	1,449,358.33	651,280.95	2,100,639.28	1,105,949.69	936,011.05	58,678.54
Total Food Science	**2,113,109.29**	**744,626.25**	**2,857,735.54**	**1,692,187.59**	**1,106,869.41**	**58,678.54**
Forestry						
Forestry Hatch	448,797.32		448,797.32	337,699.53	111,097.79	
Forestry Integrated	322,258.08		322,258.08	234,881.96	87,376.12	
Forestry Reg Res	45,437.25		45,437.25	35,787.41	9,649.84	
Forestry McI-Stennis	799,102.99		799,102.99	605,376.23	193,726.76	
Forestry Univ	1,552,727.35	2,987,367.46	4,540,094.81	2,646,484.40	1,893,610.41	
TN Forest Prod Ctr	38,425.36-		38,425.36-	85,656.02-	47,056.26	174.40
Total Forestry	**3,129,897.63**	**2,987,367.46**	**6,117,265.09**	**3,774,573.51**	**2,342,517.18**	**174.40**
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	568,786.95		568,786.95	439,033.90	129,753.05	
Plant Sciences Integrated	867,091.65		867,091.65	677,591.21	189,500.44	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Ornam Hort & Land Des Reg Res	113,954.78		113,954.78	86,189.25	27,765.53	
Plant Sciences Ag Research	3,130,339.67	2,621,881.99	5,752,221.66	3,220,716.92	2,274,032.37	257,472.37
Genomics Hub	9,562.02		9,562.02		9,562.02	
Total Plant Sciences Ag Resea	**4,689,735.07**	**2,621,881.99**	**7,311,617.06**	**4,423,531.28**	**2,630,613.41**	**257,472.37**
Center for Renewable Carbon						
Center for Renewable Carbon	577,292.16	2,175,362.50	2,752,654.66	857,248.91	1,756,713.95	138,691.80
Total Center for Renewable Ca	**577,292.16**	**2,175,362.50**	**2,752,654.66**	**857,248.91**	**1,756,713.95**	**138,691.80**
Synthetic Biology Center						
Synthetic Biology	193,108.41	2,237,887.39	2,430,995.80	1,158,280.31	1,062,510.06	210,205.43
Total Synthetic Biology Cente	**193,108.41**	**2,237,887.39**	**2,430,995.80**	**1,158,280.31**	**1,062,510.06**	**210,205.43**
Animal Genomics Center						
Animal Genomics Center	187,184.36		187,184.36	100,128.46	38,243.54	48,812.36
Total Animal Genomics Center	**187,184.36**		**187,184.36**	**100,128.46**	**38,243.54**	**48,812.36**
Pathobiology						
ALEC - RES	161,632.73	35,666.71	197,299.44	131,950.03	65,349.41	
Total Pathobiology	**161,632.73**	**35,666.71**	**197,299.44**	**131,950.03**	**65,349.41**	
Ames Plantation						
Ames Plantation Station Univ	56,471.48	540,061.66	596,533.14	430,324.81	166,208.33	
Total Ames Plantation	**56,471.48**	**540,061.66**	**596,533.14**	**430,324.81**	**166,208.33**	
Dairy Experiment Station						
Dairy Exp Station Univ	503,358.97		503,358.97	194,854.91	297,154.06	11,350.00
Total Dairy Experiment Statio	**503,358.97**		**503,358.97**	**194,854.91**	**297,154.06**	**11,350.00**
Forestry Stations						
Forestry Stations Univ	697,032.08	148,699.20	845,731.28	424,844.15	375,363.40	45,523.73
Total Forestry Stations	**697,032.08**	**148,699.20**	**845,731.28**	**424,844.15**	**375,363.40**	**45,523.73**
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	977,022.03	142,537.60	1,119,559.63	557,966.10	561,593.53	
Total Highland Rim Experimnt	**977,022.03**	**142,537.60**	**1,119,559.63**	**557,966.10**	**561,593.53**	
Knoxville Station						
Knoxville Station Univ	4,544,786.34	93,577.26	4,638,363.60	1,317,649.63	3,156,310.28	164,403.69
Total Knoxville Station	**4,544,786.34**	**93,577.26**	**4,638,363.60**	**1,317,649.63**	**3,156,310.28**	**164,403.69**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,515,175.39	47,830.05	1,563,005.44	643,674.14	873,886.31	45,444.99
Total Middle TN Experiment St	**1,515,175.39**	**47,830.05**	**1,563,005.44**	**643,674.14**	**873,886.31**	**45,444.99**
Milan Experiment Station						
Milan Experimnt Station Univ	935,629.96	45,981.43	981,611.39	508,804.10	472,807.29	
Total Milan Experiment Statio	**935,629.96**	**45,981.43**	**981,611.39**	**508,804.10**	**472,807.29**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Plateau Experiment Station						
Plateau Exp Station Univ	1,294,266.45	124,852.25	1,419,118.70	655,781.06	735,142.64	28,195.00
Total Plateau Experiment Stat	**1,294,266.45**	**124,852.25**	**1,419,118.70**	**655,781.06**	**735,142.64**	**28,195.00**
Tobacco Experiment Station						
Tobacco Exp Station Univ	671,668.27	126,179.09	797,847.36	330,436.16	324,287.30	143,123.90
Total Tobacco Experiment Stat	**671,668.27**	**126,179.09**	**797,847.36**	**330,436.16**	**324,287.30**	**143,123.90**
West TN Experiment Station						
West TN Exp Station Univ	1,351,482.85	97,448.88	1,448,931.73	678,258.03	657,363.00	113,310.70
Total West TN Experiment Stat	**1,351,482.85**	**97,448.88**	**1,448,931.73**	**678,258.03**	**657,363.00**	**113,310.70**
Staff Benefits						
Staff Benefits	534,234.40		534,234.40		534,234.40	
Total Staff Benefits	**534,234.40**		**534,234.40**		**534,234.40**	
Total Agricultural Experimnt St	**39,003,810.78**	**17,651,519.17**	**56,655,329.95**	**29,827,329.36**	**24,924,724.26**	**1,903,276.33**
UT Extension						
Agricultural Econ & Resrce Dev						
Agricultural Economics	5,984.45		5,984.45		5,984.45	
Total Agricultural Econ & Res	**5,984.45**		**5,984.45**		**5,984.45**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering		12,112.61	12,112.61	4,271.27	7,841.34	
Total Ag & Biosystems Enginee		**12,112.61**	**12,112.61**	**4,271.27**	**7,841.34**	
Entomology & Plant Pathology						
Entomology & Plant Pathology		30,531.95	30,531.95	24,349.55	6,182.40	
Total Entomology & Plant Path		**30,531.95**	**30,531.95**	**24,349.55**	**6,182.40**	
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries		18,826.94	18,826.94	8,858.85	9,968.09	
Total Forestry, Wildlife & Fi		**18,826.94**	**18,826.94**	**8,858.85**	**9,968.09**	
Plant Sciences Ext						
Plant Sciences Ext		9,306.90	9,306.90	9,491.35	184.45-	
Total Plant Sciences Ext		**9,306.90**	**9,306.90**	**9,491.35**	**184.45-**	
Total UT Extension	**5,984.45**	**70,778.40**	**76,762.85**	**46,971.02**	**29,791.83**	
University-Wide Administration						
General Administration						
Budget & Finance		86,736.00	86,736.00		86,736.00	
Total General Administration		**86,736.00**	**86,736.00**		**86,736.00**	
Total University-Wide Administr		**86,736.00**	**86,736.00**		**86,736.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,385,375.51	80,993.80	1,466,369.31	388,590.30	1,037,155.21	40,623.80
CAFSP		393,016.14	393,016.14	210,112.11	182,904.03	
Total General Administration	**1,385,375.51**	**474,009.94**	**1,859,385.45**	**598,702.41**	**1,220,059.24**	**40,623.80**
Department of Instruction						
Biomedical & Diagnostic Sci		105,735.23	105,735.23	43,676.25	62,058.98	
College of Veterinary Med Adm		12,563.84	12,563.84	10,835.28	1,728.56	
UTIA Genomics Center - CVM	136,563.62	38,358.37	174,921.99	101,049.14	60,816.66	13,056.19
Large Animal Clinical Sciences	162,095.57	522,008.83	684,104.40	287,034.94	397,069.46	
Small Animal Clinical Sciences	76,137.93	351,867.56	428,005.49	151,933.87	219,472.32	56,599.30
Diagnostic Sciences & Educ	2,443.98	3,270.67	5,714.65	404.25	5,310.40	
Dept of Microbiology-Vet Med	214,416.91	275,901.11	490,318.02	313,086.02	177,232.00	
Biomedical Research & Educ	1,315,250.45	650,884.67	1,966,135.12	1,263,885.17	459,469.53	242,780.42
Public Health & Outreach		30,244.84	30,244.84	18,582.13	11,662.71	
Total Department of Instructi	**1,906,908.46**	**1,990,835.12**	**3,897,743.58**	**2,190,487.05**	**1,394,820.62**	**312,435.91**
Laboratory Animal Facility						
Laboratory Animal Facility		1.40-	1.40-		1.40-	
Total Laboratory Animal Facil		**1.40-**	**1.40-**		**1.40-**	
Staff Benefits						
Staff Benefits	31,518.44		31,518.44		31,518.44	
Total Staff Benefits	**31,518.44**		**31,518.44**		**31,518.44**	
Clearing Accounts						
IACUC				209,071.69	209,071.69-	
Total Clearing Accounts				**209,071.69**	**209,071.69-**	
Total College of Veterinary Med	**3,323,802.41**	**2,464,843.66**	**5,788,646.07**	**2,998,261.15**	**2,437,325.21**	**353,059.71**
Total Research	**152,948,873.20**	**191,539,357.24**	**344,488,230.44**	**194,471,983.67**	**135,395,725.92**	**14,620,520.85**
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	658,140.11	1,190,422.42	1,848,562.53	796,179.74	1,052,382.79	
VC Diversity & Engagement	165,444.42		165,444.42	92,791.08	72,653.34	
ORIED		14,994.70	14,994.70	10,680.85	4,313.85	
Postal & Passport Services	34,354.91		34,354.91	34,177.89	177.02	
NAGPRA		54,488.44	54,488.44	36,606.66	17,881.78	
Baker Center		17,033.40	17,033.40	12,376.28	4,657.12	
McClung Museum		40,164.77	40,164.77	25,672.70	14,492.07	
Total General Administration	**857,939.44**	**1,317,103.73**	**2,175,043.17**	**1,008,485.20**	**1,166,557.97**	
Student Administration						
VC Stu Life (VCSL)		2,000.00	2,000.00		2,000.00	
Pre College Programs	201,584.06	298,191.40	499,775.46	311,564.59	188,210.87	
SPSF CHEW		563.00	563.00		563.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Student Administration						
First Year Programs	157,487.90		157,487.90	39,690.00	117,797.90	
Total Student Administration	**359,071.96**	**300,754.40**	**659,826.36**	**351,254.59**	**308,571.77**	
College of Arts and Sciences						
Admin-Arts and Sciences	281,703.40		281,703.40	213,934.21	67,769.19	
Anthropology	135,797.17	1,577.14	137,374.31	83,082.28	54,292.03	
Arts	40.00		40.00		40.00	
Microbiology		1,111.15	1,111.15		1,111.15	
Classics	4,768.95		4,768.95	1,368.29	3,400.66	
English	8,521.72		8,521.72	739.50	7,782.22	
Geography	9,882.17	36,912.00	46,794.17	27,769.67	12,295.88	6,728.62
History		213,762.44	213,762.44	236,283.05	22,520.61-	
Mathematics	1,516.75	200.00	1,716.75	1,166.00	550.75	
School of Music		6,291.38	6,291.38	5,740.00	551.38	
Band	653.63		653.63	49.00	604.63	
Philosophy		10,656.34	10,656.34	4,000.00	6,656.34	
Psych Clinical Training		110.00	110.00		110.00	
Sociology		203,244.66	203,244.66	157,926.24	45,318.42	
Theatre	350.55	46,826.66	47,177.21	3,900.00	43,277.21	
Ecology & Evolutionary Biology		80,292.61	80,292.61	16,884.72	63,407.89	
Marco Institute	10,623.71		10,623.71	8,115.09	2,508.62	
UT Humanities Center				1,583.34	1,583.34-	
UT Theatre	28.72-		28.72-		28.72-	
Total College of Arts and Sci	**453,829.33**	**600,984.38**	**1,054,813.71**	**762,541.39**	**285,543.70**	**6,728.62**
Herbert College of Agriculture						
Animal Science		3,257.42	3,257.42		3,257.42	
Total Herbert College of Agri		**3,257.42**	**3,257.42**		**3,257.42**	
Tickle College of Engineering						
Administration-Engineering		323,816.02	323,816.02	240,942.85	82,873.17	
Academic & Student Affairs	2,014.85		2,014.85	1,634.38	380.47	
Engineering Diversity Programs	6,359.93	47,545.45	53,905.38	17,680.00	36,225.38	
Rel & Maint Center	750,096.28		750,096.28	433,764.85	290,873.63	25,457.80
Transportation Center	861,342.73	3,599,291.94	4,460,634.67	2,285,587.20	1,682,116.47	492,931.00
Materials Science & Engr		173,152.85	173,152.85	21,502.97	151,649.88	
Electrical Engr & Computer Sci		52,190.67	52,190.67	45,045.23	7,145.44	
Center for Electric Power		412,933.17	412,933.17	303,992.19	108,940.98	
INST SEC & SUST ENVR	327,595.30	299,470.98	627,066.28	358,105.79	268,960.49	
Industrial & Sys Engineering		8,193.78	8,193.78	6,681.87	1,511.91	
Center for Advanced Research&E	53,744.45		53,744.45	35,835.72	17,908.73	
Mech Aero & Biomed Engineering	6,380.32	99,489.30	105,869.62	23,255.93	82,613.69	
Nuclear Engineering		350,678.57	350,678.57	41,293.30	309,385.27	
Total Tickle College of Engin	**2,007,533.86**	**5,366,762.73**	**7,374,296.59**	**3,815,322.28**	**3,040,585.51**	**518,388.80**
Haslam College of Business						
Administration-HCB Admin		320,768.55	320,768.55	99,548.02	221,220.53	
Center for Executive Education		23,525.76	23,525.76	14,746.88	8,778.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Haslam College of Business						
Finance		1,167.19	1,167.19	1,167.19		
Mgmt & Entreprenrshp		20,000.00	20,000.00		20,000.00	
Business Analytics & Statistic	14,781.89		14,781.89	737.50	14,044.39	
BOYD CBER		91,395.81	91,395.81	71,337.78	20,058.03	
Total Haslam College of Busin	**14,781.89**	**456,857.31**	**471,639.20**	**187,537.37**	**284,101.83**	
College of Law						
Law	859.13	83,187.26	84,046.39	58,052.02	25,994.37	
Total College of Law	**859.13**	**83,187.26**	**84,046.39**	**58,052.02**	**25,994.37**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,511.87		1,511.87		1,511.87	
Ctr Literacy,Ed&Empl	8,745.04	2,618,068.73	2,626,813.77	1,266,483.50	1,360,330.27	
Health Pol&Serv Init	23,810.00		23,810.00	6,300.00	17,510.00	
Early Learning Center		24,574.50	24,574.50	2,701.83	21,872.67	
Public Health		211,073.85	211,073.85	155,659.82	55,414.03	
Office of Professional Licensu	30,270.29	76,616.89	106,887.18		106,887.18	
Center on Deafness		177,421.71	177,421.71	59,619.55	117,802.16	
Ctr Enhan Educ in Math & Sci		29,981.18	29,981.18	13,674.00	16,307.18	
Retail, Hosp, & Tour Mgmt-Res	16,718.87	1,792.73	18,511.60	11,481.95	7,029.65	
Ed Ldrship &Pol Stds	86,588.00		86,588.00	58,393.88	28,194.12	
Center for Educational Lead	8,383.06	560,559.89	568,942.95	267,463.81	301,479.14	
Postsec Educ Research Ctr		1,396.02	1,396.02	1,362.28	33.74	
Theory & Practice in Teacher E		52,547.20	52,547.20	23,574.47	28,972.73	
CAPS Outreach Center	1,117.79	1,988,066.11	1,989,183.90	1,045,178.69	944,005.21	
CEHHS/LRE	316.09-	707,982.90	707,666.81	430,316.73	277,350.08	
Nutrition		6,100.67	6,100.67	5,026.66	1,074.01	
KLASS Center	187,871.48		187,871.48	98,255.29	89,616.19	
Educ Psychology & Counseling		247,378.59	247,378.59	199,371.46	48,007.13	
Kines Recr & Spt Stu	2,288.44	24,708.84	26,997.28	18,338.91	8,658.37	
Center for Sport, Peace & Soc		1,027,567.10	1,027,567.10	148,731.55	878,835.55	
Total Coll of Educ, Hlth, & H	**366,988.75**	**7,755,836.91**	**8,122,825.66**	**3,811,934.38**	**4,310,891.28**	
Research Centers						
Natl Inst Math & Biol-NIMBioS		4,585.80	4,585.80		4,585.80	
Total Research Centers		**4,585.80**	**4,585.80**		**4,585.80**	
College of Architectre & Desig						
Arch & Design-Admin	67,059.77	48,379.50	115,439.27	10,960.00	104,479.27	
Architecture		1,337.50	1,337.50		1,337.50	
Interior Design Program		6,568.96	6,568.96	924.06	5,644.90	
Landscape Architecture	260,416.06		260,416.06	136,006.99	124,409.07	
Total College of Architectre	**327,475.83**	**56,285.96**	**383,761.79**	**147,891.05**	**235,870.74**	
Coll of Communication & Info						
Information Sciences				4,230.76	4,230.76-	
Center for Information Studies		69,915.53	69,915.53	29,661.23	40,254.30	
Total Coll of Communication &		**69,915.53**	**69,915.53**	**33,891.99**	**36,023.54**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Nursing						
College of Nursing	772,409.67	1,774.11-	770,635.56	494,754.73	275,880.83	
Nursing Research		51,778.15	51,778.15	37,441.37	14,336.78	
Total College of Nursing	**772,409.67**	**50,004.04**	**822,413.71**	**532,196.10**	**290,217.61**	
JICS						
Joint Inst Computational Sci		846,085.63	846,085.63	348,752.28	201,678.45	295,654.90
Total JICS		**846,085.63**	**846,085.63**	**348,752.28**	**201,678.45**	**295,654.90**
College of Social Work						
Social Work		6,747.14	6,747.14		6,747.14	
Social Work Research&Publc Svc	57,513.28	3,507,063.54	3,564,576.82	1,909,779.33	1,654,797.49	
Ctr Behavioral Hlth		904,445.89	904,445.89	284,870.44	619,575.45	
CMHSRC Consulting & Services	11,179.57		11,179.57	9,430.08	1,749.49	
Total College of Social Work	**68,692.85**	**4,418,256.57**	**4,486,949.42**	**2,204,079.85**	**2,282,869.57**	
Partnership Initiatives						
Bredesen Center	1,850.00		1,850.00		1,850.00	
Total Partnership Initiatives	**1,850.00**		**1,850.00**		**1,850.00**	
Cont Ed & Non-Credit Programs						
Conferences	1,184,133.48		1,184,133.48	676,422.99	507,710.49	
Total Cont Ed & Non-Credit Pr	**1,184,133.48**		**1,184,133.48**	**676,422.99**	**507,710.49**	
Libraries						
Library	2,371.05	572,662.85	575,033.90	24,153.86	19,613.96-	570,494.00
UT Press	1,032,521.80		1,032,521.80	509,247.42	523,274.38	
Total Libraries	**1,034,892.85**	**572,662.85**	**1,607,555.70**	**533,401.28**	**503,660.42**	**570,494.00**
Safety & Security Services						
Security	2,664.00	4,151.62	6,815.62	1,866.27	4,949.35	
Emergency Management Services		277,621.32	277,621.32	97,609.25	180,012.07	
Total Safety & Security Servi	**2,664.00**	**281,772.94**	**284,436.94**	**99,475.52**	**184,961.42**	
Staff Benefits						
Staff Benefits	50,391.61		50,391.61		50,391.61	
Total Staff Benefits	**50,391.61**		**50,391.61**		**50,391.61**	
Total Knoxville	**7,503,514.65**	**22,184,313.46**	**29,687,828.11**	**14,571,238.29**	**13,725,323.50**	**1,391,266.32**
Chattanooga						
General Administration						
Probasco Chair-Stein	4,074.08		4,074.08		4,074.08	
Academic & Institutional Resch	132,880.93		132,880.93	77,048.35	55,832.58	
Total General Administration	**136,955.01**		**136,955.01**	**77,048.35**	**59,906.66**	
Student Administration						
UTC Women's Center		3,617.44	3,617.44		3,617.44	
Veteran Student Services		15,756.24	15,756.24	6,428.44	9,327.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Student Administration						
Total Student Administration		**19,373.68**	**19,373.68**	**6,428.44**	**12,945.24**	
General Expense						
University Relations	56,091.01		56,091.01	5,739.50	50,351.51	
Total General Expense	**56,091.01**		**56,091.01**	**5,739.50**	**50,351.51**	
College of Liberal Arts & Sci						
Music		2,791.60	2,791.60	2,400.00	391.60	
Sociology		66,183.07	66,183.07	50,157.05	16,026.02	
Fine Arts Center	63,045.52		63,045.52	41,974.85	21,070.67	
Total College of Liberal Arts	**63,045.52**	**68,974.67**	**132,020.19**	**94,531.90**	**37,488.29**	
Coll of Engineering &Comp Sci						
Engineering-Administration	1,052.83		1,052.83	422.50	630.33	
Computer Science		122,515.64	122,515.64	23,924.00	98,591.64	
NCAE Cyber Defense		188,344.13	188,344.13	152,674.26	35,669.87	
Total Coll of Engineering &Co	**1,052.83**	**310,859.77**	**311,912.60**	**177,020.76**	**134,891.84**	
Coll of Educ & Appl Prof Std						
Challenger Center		10,000.00	10,000.00		10,000.00	
Children's Center	1,477,880.05		1,477,880.05	988,959.70	488,920.35	
Health & Human Perf		450.06	450.06	450.00	0.06	
Prism		273,900.42	273,900.42	144,667.81	129,232.61	
School of Education		282,091.32	282,091.32	68,878.03	213,213.29	
Center for Community Career Ed	2,532.36	2,010.19	4,542.55	2,834.82	1,707.73	
Nursing		58,817.39	58,817.39		58,817.39	
Talent Search		251,010.74	251,010.74	156,511.57	94,499.17	
Total Coll of Educ & Appl Pro	**1,480,412.41**	**878,280.12**	**2,358,692.53**	**1,362,301.93**	**996,390.60**	
Coll of Health & Human Service						
Educational Opportunity Center		174,052.22	174,052.22	100,965.49	73,086.73	
Total Coll of Health & Human		**174,052.22**	**174,052.22**	**100,965.49**	**73,086.73**	
Div of Continuing Education						
Center for Professional Ed		63,005.80	63,005.80	22,600.98	40,404.82	
Total Div of Continuing Educa		**63,005.80**	**63,005.80**	**22,600.98**	**40,404.82**	
Other Public Services						
Radio Station	259,395.48	150,734.92	410,130.40	171,198.24	238,932.16	
Total Other Public Services	**259,395.48**	**150,734.92**	**410,130.40**	**171,198.24**	**238,932.16**	
Libraries & Sponsored Actv						
Library		4,115.83	4,115.83	4,018.00	39.93	57.90
Total Libraries & Sponsored A		**4,115.83**	**4,115.83**	**4,018.00**	**39.93**	**57.90**
Staff Benefits						
Staff Benefits	50,815.61		50,815.61		50,815.61	
Total Staff Benefits	**50,815.61**		**50,815.61**		**50,815.61**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Staff Benefits						
Total Chattanooga	**2,047,767.87**	**1,669,397.01**	**3,717,164.88**	**2,021,853.59**	**1,695,253.39**	**57.90**
Martin						
Office of the Chancellor						
Weststar	104,467.71	41,388.55	145,856.26	66,839.97	79,016.29	
ORSP Non-Degree Prog	344,428.77		344,428.77	181,622.11	162,455.13	351.53
Total Office of the Chancello	**448,896.48**	**41,388.55**	**490,285.03**	**248,462.08**	**241,471.42**	**351.53**
Division of Finance & Admin						
Public Safety		3,970.00	3,970.00		3,970.00	
Total Division of Finance & A		**3,970.00**	**3,970.00**		**3,970.00**	
Division of Academic Affairs						
Computer Services	3,733.31		3,733.31		3,733.31	
Center of Excellence		110,194.92	110,194.92	79,439.77	30,755.15	
Total Division of Academic Af	**3,733.31**	**110,194.92**	**113,928.23**	**79,439.77**	**34,488.46**	
Coll of Agric & Appl Science						
Family &Consumer Sci Grant Pgm	15,877.32	1,088,998.29	1,104,875.61	645,382.54	459,493.07	
Total Coll of Agric & Appl Sc	**15,877.32**	**1,088,998.29**	**1,104,875.61**	**645,382.54**	**459,493.07**	
Coll of Business & Global Affr						
Reed Center	19,293.63	187,534.22	206,827.85	86,659.88	120,167.97	
Total Coll of Business & Glob	**19,293.63**	**187,534.22**	**206,827.85**	**86,659.88**	**120,167.97**	
Coll of Educ & Behav Science						
Educ-Student Svcs	505.00		505.00		505.00	
Total Coll of Educ & Behav Sc	**505.00**		**505.00**		**505.00**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	25,662.31	2,737.80	28,400.11	11,997.99	16,402.12	
Music	4,666.73		4,666.73	400.00	4,266.73	
Total Coll of Humanities & Fi	**30,329.04**	**2,737.80**	**33,066.84**	**12,397.99**	**20,668.85**	
Utilities, Insurance, & Other						
Other Expenditures		92,262.60	92,262.60		92,262.60	
Total Utilities, Insurance, &		**92,262.60**	**92,262.60**		**92,262.60**	
Intercollegiate Athletics						
Sports Programs		5,085.01	5,085.01		5,085.01	
Total Intercollegiate Athleti		**5,085.01**	**5,085.01**		**5,085.01**	
Staff Benefits						
Staff Benefits	10,724.26		10,724.26		10,724.26	
Total Staff Benefits	**10,724.26**		**10,724.26**		**10,724.26**	
Total Martin	**529,359.04**	**1,532,171.39**	**2,061,530.43**	**1,072,342.26**	**988,836.64**	**351.53**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		248,955.42	248,955.42	223,415.32	25,540.10	
Forensic Center		5,253,616.94	5,253,616.94	2,954,970.22	2,298,646.72	
Total General Administration-		**5,502,572.36**	**5,502,572.36**	**3,178,385.54**	**2,324,186.82**	
General Expense						
Campus Police		5,000.00	5,000.00	4,091.68	908.32	
Total General Expense		**5,000.00**	**5,000.00**	**4,091.68**	**908.32**	
College of Medicine-Pediatrics						
Pediatrics-Genetics		729,067.91	729,067.91	358,149.66	370,918.25	
Pediatrics-Neonatology		1,255,715.16	1,255,715.16	902,949.90	352,765.26	
Pediatrics-Neurology		18,578.81	18,578.81		18,578.81	
Pediatrics-Pulmonology		72.12	72.12		72.12	
Pediatrics-CDD	21,590.66	1,712,613.05	1,734,203.71	1,032,754.84	701,448.87	
Total College of Medicine-Ped	**21,590.66**	**3,716,047.05**	**3,737,637.71**	**2,293,854.40**	**1,443,783.31**	
College of Basic Medical Sci						
WestTn FP-Memphis		93,794.95	93,794.95		93,794.95	
WestTn FP-Addictn		882,787.61	882,787.61	313,716.44	569,071.17	
Total College of Basic Medica		**976,582.56**	**976,582.56**	**313,716.44**	**662,866.12**	
College of Medicine-Group I						
Admin-College of Medicine		107,129.97	107,129.97	82,957.96	24,172.01	
COM-Research Development	309,651.25		309,651.25	257,550.00	52,101.25	
Ctr Health & Justice		1,135,064.38	1,135,064.38	438,646.33	696,418.05	
Obstetrics & Gynecology		588,456.90	588,456.90	440,092.76	148,364.14	
Preventive Medicine	13,156.48	334,950.44	348,106.92	260,259.55	87,847.37	
Genetics,Genomics&Informatics		185,305.70	185,305.70	138,564.44	46,741.26	
Psychiatry		2,712.23-	2,712.23-	4,017.44-	1,305.21	
Radiology		82,191.48	82,191.48	51,954.00	30,237.48	
Ophthalmology		15,916.38	15,916.38	13,595.37	2,321.01	
Total College of Medicine-Gro	**322,807.73**	**2,446,303.02**	**2,769,110.75**	**1,679,602.97**	**1,089,507.78**	
College of Medicine-Group II						
Medicine-Gen Internal Med		94,719.89	94,719.89	78,055.71	16,664.18	
Medicine-Endocrinology		5,061.00	5,061.00	1,050.00	4,011.00	
Medicine-Hematology		48,942.11	48,942.11	35,692.68	13,249.43	
Total College of Medicine-Gro		**148,723.00**	**148,723.00**	**114,798.39**	**33,924.61**	
College of Dentistry						
Admin-College of Dentistry		21,920.00	21,920.00		21,920.00	
Total College of Dentistry		**21,920.00**	**21,920.00**		**21,920.00**	
College of Pharmacy						
Dept of Clinical Pharmacy		929,459.70	929,459.70	734,946.74	194,512.96	
Total College of Pharmacy		**929,459.70**	**929,459.70**	**734,946.74**	**194,512.96**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Health Professions						
Physical Therapy		209.99-	209.99-		209.99-	
Health Info & Info Managment		800.00	800.00		800.00	
Occupational Therapy		965.01	965.01		965.01	
Audiology & Speech Pathology		436,729.90	436,729.90	287,426.94	149,302.96	
Hearing & Speech Center		1,280.00	1,280.00		1,280.00	
Total College of Health Profe		**439,564.92**	**439,564.92**	**287,426.94**	**152,137.98**	
College of Nursing						
Admin-College of Nursing		1,011.02	1,011.02		1,011.02	
Nursing-Academic Programs	57,827.99		57,827.99	14,781.24	34,475.15	8,571.60
Total College of Nursing	**57,827.99**	**1,011.02**	**58,839.01**	**14,781.24**	**35,486.17**	**8,571.60**
Knox College of Med						
Knox Research		955.61	955.61		955.61	
Knox Univ Fam Phys		428,342.09	428,342.09	293,739.87	134,602.22	
Knox Hlth Info Mgmt		678,148.58	678,148.58	412,757.65	265,390.93	
Total Knox College of Med		**1,107,446.28**	**1,107,446.28**	**706,497.52**	**400,948.76**	
Chat College of Med						
Chat Col of Med Adm		96,892.20	96,892.20	80,016.96	16,875.24	
Chat Family Medicine		1,308,536.88	1,308,536.88	1,071,094.08	237,442.80	
Chat Internal Med		1,093,066.68	1,093,066.68	925,592.65	167,474.03	
Chat Ob/Gyn		304,008.81	304,008.81	237,237.55	66,771.26	
Chat Orthopaedic Sur		46,395.25	46,395.25	39,106.42	7,288.83	
Total Chat College of Med		**2,848,899.82**	**2,848,899.82**	**2,353,047.66**	**495,852.16**	
Org Act Rel to Educ Depts						
Operatory		3,905.13	3,905.13		3,905.13	
Total Org Act Rel to Educ Dep		**3,905.13**	**3,905.13**		**3,905.13**	
Staff Benefits						
Staff Benefits	2,468.31		2,468.31		2,468.31	
Total Staff Benefits	**2,468.31**		**2,468.31**		**2,468.31**	
Total Memphis	**404,694.69**	**18,147,434.86**	**18,552,129.55**	**11,681,149.52**	**6,862,408.43**	**8,571.60**
Agricultural Experimnt Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		4,421.61	4,421.61		4,421.61	
Total Agr & Biosystems Engine		**4,421.61**	**4,421.61**		**4,421.61**	
Animal Science						
Animal Science Univ		10,257.97	10,257.97	9,027.81	1,230.16	
Total Animal Science		**10,257.97**	**10,257.97**	**9,027.81**	**1,230.16**	
Pathobiology						
ALEC - RES		1,120.59	1,120.59	888.16	232.43	
Total Pathobiology		**1,120.59**	**1,120.59**	**888.16**	**232.43**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		1,832.88	1,832.88		1,832.88	
Total Highland Rim Experimnt		**1,832.88**	**1,832.88**		**1,832.88**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	10,855.25	90.00	10,945.25		10,945.25	
Total Middle TN Experiment St	**10,855.25**	**90.00**	**10,945.25**		**10,945.25**	
Milan Experiment Station						
Milan Experimnt Station Univ		9,719.66	9,719.66		9,719.66	
Total Milan Experiment Statio		**9,719.66**	**9,719.66**		**9,719.66**	
West TN Experiment Station						
West TN Exp Station Univ		2,806.92	2,806.92		2,806.92	
Total West TN Experiment Stat		**2,806.92**	**2,806.92**		**2,806.92**	
Total Agricultural Experimnt St	**10,855.25**	**30,249.63**	**41,104.88**	**9,915.97**	**31,188.91**	
UT Extension						
Administration						
Smith Lever	223,559.62		223,559.62	175,133.38	48,426.24	
State Offset	1,124,138.13	175,996.63	1,300,134.76	888,132.33	412,002.43	
State Non-Offset	365,666.54		365,666.54	291,523.83	74,142.71	
Total Administration	**1,713,364.29**	**175,996.63**	**1,889,360.92**	**1,354,789.54**	**534,571.38**	
Agriculture Program						
Agriculture Program	533,835.87	715.73	534,551.60	274,221.43	216,807.58	43,522.59
Total Agriculture Program	**533,835.87**	**715.73**	**534,551.60**	**274,221.43**	**216,807.58**	**43,522.59**
General Expense						
Computing Services O	145,872.47		145,872.47		145,872.47	
Total General Expense	**145,872.47**		**145,872.47**		**145,872.47**	
State-Wide & Dist Operation						
State Non-Offset	1,220,148.40		1,220,148.40	567,200.69	652,947.71	
Total State-Wide & Dist Opera	**1,220,148.40**		**1,220,148.40**	**567,200.69**	**652,947.71**	
Extension						
International Agriculture-Ext		8,335.25	8,335.25	6,844.05	1,491.20	
Total Extension		**8,335.25**	**8,335.25**	**6,844.05**	**1,491.20**	
Field Operations						
State Offset	1,434,765.59		1,434,765.59	352,852.03	1,081,913.56	
State Non-Offset	451,223.77		451,223.77	24,152.94	427,070.83	
Total Field Operations	**1,885,989.36**		**1,885,989.36**	**377,004.97**	**1,508,984.39**	
Ag Leadshp,Educ&Comm						
ALEC - EXT	175,092.65	84,625.78	259,718.43	176,809.15	82,909.28	
Total Ag Leadshp,Educ&Comm	**175,092.65**	**84,625.78**	**259,718.43**	**176,809.15**	**82,909.28**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
UTIA Gardens-Extension						
UTIA Gardens-Extension	131,275.94	159,531.14	290,807.08	134,217.53	156,589.55	
Total UTIA Gardens-Extension	**131,275.94**	**159,531.14**	**290,807.08**	**134,217.53**	**156,589.55**	
Agriculture Development Center						
Agriculture Development Ctr	400,071.82	415,363.07	815,434.89	431,598.59	383,836.30	
Total Agriculture Development	**400,071.82**	**415,363.07**	**815,434.89**	**431,598.59**	**383,836.30**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	1,298,210.30	508,960.24	1,807,170.54	1,190,871.28	616,299.26	
Total Agricultural Econ & Res	**1,298,210.30**	**508,960.24**	**1,807,170.54**	**1,190,871.28**	**616,299.26**	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	973,117.45		973,117.45	672,587.84	300,529.61	
Total Extension Eval & Staff	**973,117.45**		**973,117.45**	**672,587.84**	**300,529.61**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	1,467,651.32	334,834.88	1,802,486.20	1,141,458.57	652,042.63	8,985.00
Total Ag & Biosystems Enginee	**1,467,651.32**	**334,834.88**	**1,802,486.20**	**1,141,458.57**	**652,042.63**	**8,985.00**
Animal Science						
Animal Science-Beef	1,256,559.94	121,622.61	1,378,182.55	874,576.34	508,913.21	5,307.00-
Animal Science-Extension	49,304.98	166,703.30	216,008.28	12,922.62	203,085.66	
Animal Science-Poultry	13,838.97		13,838.97	2,022.29	5,816.68	6,000.00
Total Animal Science	**1,319,703.89**	**288,325.91**	**1,608,029.80**	**889,521.25**	**717,815.55**	**693.00**
Communications						
Communications	433,125.09		433,125.09	282,809.33	150,315.76	
Total Communications	**433,125.09**		**433,125.09**	**282,809.33**	**150,315.76**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	955,593.46	996,280.91	1,951,874.37	1,196,883.91	722,114.98	32,875.48
Ent & Plant Path-Extension	224,087.98	15,830.43	239,918.41	105,589.38	134,329.03	
Total Entomology & Plant Path	**1,179,681.44**	**1,012,111.34**	**2,191,792.78**	**1,302,473.29**	**856,444.01**	**32,875.48**
Information Technology						
Information Technology	809,530.01		809,530.01	465,933.87	343,596.14	
Total Information Technology	**809,530.01**		**809,530.01**	**465,933.87**	**343,596.14**	
Food Science & Technology						
Food Science-Ext	463,671.63	8,471.13	472,142.76	259,429.83	212,712.93	
Total Food Science & Technolo	**463,671.63**	**8,471.13**	**472,142.76**	**259,429.83**	**212,712.93**	
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	962,974.84	602,667.31	1,565,642.15	849,618.46	709,173.69	6,850.00
For, Wildlife & Fish-Extension	72,783.85	3,608.25	76,392.10	52,998.61	23,393.49	
Total Forestry, Wildlife & Fi	**1,035,758.69**	**606,275.56**	**1,642,034.25**	**902,617.07**	**732,567.18**	**6,850.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Four-H Youth Development						
4-H Special Projects		288,750.66	288,750.66	121,907.55	166,843.11	
4-H Youth Development	3,264,475.81	653,011.06	3,917,486.87	1,650,792.48	2,114,283.44	152,410.95
Total Four-H Youth Developmen	**3,264,475.81**	**941,761.72**	**4,206,237.53**	**1,772,700.03**	**2,281,126.55**	**152,410.95**
Plant Sciences Ext						
Plant Sciences Ext	2,101,165.38	408,267.75	2,509,433.13	1,620,793.30	860,902.86	27,736.97
Total Plant Sciences Ext	**2,101,165.38**	**408,267.75**	**2,509,433.13**	**1,620,793.30**	**860,902.86**	**27,736.97**
Family and Consumer Sciences						
Family & Consumer Sciences	1,555,488.41	1,277,368.25	2,832,856.66	1,307,255.52	1,525,601.14	
FCS Nutrition Education		5,219,718.44	5,219,718.44	2,685,658.21	2,534,060.23	
FCS Special Projects	293,908.71	2,034,334.21	2,328,242.92	989,229.67	1,339,013.25	
Clothing		21,320.45	21,320.45	151,235.25	129,914.80-	
Total Family and Consumer Sci	**1,849,397.12**	**8,552,741.35**	**10,402,138.47**	**5,133,378.65**	**5,268,759.82**	
Western District						
Western District	1,917.50		1,917.50		1,917.50	
Total Western District	**1,917.50**		**1,917.50**		**1,917.50**	
Central District						
Cheatham County	97.76		97.76		97.76	
Hickman County	127.37		127.37		127.37	
Central District	74,439.26		74,439.26		74,439.26	
Total Central District	**74,664.39**		**74,664.39**		**74,664.39**	
Outreach & Cont Educ						
Outreach & Cont Educ	10,363.63		10,363.63		10,363.63	
Total Outreach & Cont Educ	**10,363.63**		**10,363.63**		**10,363.63**	
Lone Oaks Farm						
Lone Oaks Farm	1,159,620.62	110,563.30	1,270,183.92	521,054.23	722,764.64	26,365.05
Total Lone Oaks Farm	**1,159,620.62**	**110,563.30**	**1,270,183.92**	**521,054.23**	**722,764.64**	**26,365.05**
Western Region						
Western Region	1,322,191.73	93,437.71	1,415,629.44	843,632.98	552,025.46	19,971.00
Benton County	162,761.25	42,218.28	204,979.53	128,056.18	76,923.35	
Carroll County	223,338.78	60,165.25	283,504.03	180,473.73	103,030.30	
Chester County	150,391.56	49,353.67	199,745.23	140,389.19	59,356.04	
Crockett County	249,974.08	76,647.64	326,621.72	204,549.27	122,072.45	
Decatur County	148,943.18	38,847.02	187,790.20	124,786.96	63,003.24	
Dickson County	203,248.75	154,344.14	357,592.89	263,465.53	94,127.36	
Dyer County	189,095.68	107,456.98	296,552.66	169,876.30	126,676.36	
Fayette County	224,286.99	89,873.20	314,160.19	215,044.24	99,115.95	
Gibson County	211,418.65	129,687.44	341,106.09	205,612.27	135,493.82	
Hardeman County	191,544.25	55,152.95	246,697.20	165,889.71	80,807.49	
Hardin County	180,054.24	78,252.92	258,307.16	175,402.10	82,905.06	
Haywood County	177,366.04	124,886.49	302,252.53	203,808.79	98,443.74	
Henderson County	231,159.10	71,657.88	302,816.98	181,827.34	120,989.64	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Henry County	238,625.39	102,280.99	340,906.38	225,217.56	115,688.82	
Hickman County	189,947.92	52,267.71	242,215.63	167,027.34	75,188.29	
Houston County	118,014.42	27,408.52	145,422.94	93,904.01	51,518.93	
Humphreys County	220,844.65	105,078.08	325,922.73	209,950.33	115,972.40	
Lake County	119,500.97	21,671.61	141,172.58	106,539.72	34,632.86	
Lauderdale County	211,808.67	68,110.96	279,919.63	176,923.28	102,996.35	
Lawrence County	188,308.09	80,562.31	268,870.40	176,151.81	92,718.59	
Lewis County	170,842.04	50,650.09	221,492.13	138,860.12	82,632.01	
Madison County	249,686.26	232,995.13	482,681.39	288,626.57	194,054.82	
McNairy County	192,988.58	70,867.56	263,856.14	176,843.68	87,012.46	
Montgomery County	169,589.63	250,392.53	419,982.16	339,215.80	80,766.36	
Obion County	228,660.19	110,568.70	339,228.89	218,234.61	120,994.28	
Perry County	142,270.11	40,361.88	182,631.99	120,656.71	61,975.28	
Shelby County	280,200.71	371,178.78	651,379.49	437,641.72	213,737.77	
Stewart County	210,286.91	64,594.01	274,880.92	175,776.03	99,104.89	
Tipton County	226,599.79	101,582.93	328,182.72	198,859.89	129,322.83	
Wayne County	153,353.82	43,739.04	197,092.86	132,502.95	64,589.91	
Weakley County	242,273.29	68,578.69	310,851.98	189,950.95	120,901.03	
Total Western Region	**7,419,575.72**	**3,034,871.09**	**10,454,446.81**	**6,775,697.67**	**3,658,778.14**	**19,971.00**
Central Region						
Central Region	1,249,715.63	85,171.37	1,334,887.00	794,867.78	540,019.22	
Bedford County	242,766.17	100,384.09	343,150.26	244,178.51	98,971.75	
Cannon County	251,458.90	71,235.28	322,694.18	210,960.38	111,733.80	
Cheatham County	190,616.22	128,651.79	319,268.01	208,520.57	110,747.44	
Clay County	151,502.74	45,845.12	197,347.86	123,965.30	73,382.56	
Coffee County	217,848.38	187,495.91	405,344.29	276,217.29	129,127.00	
Davidson County	238,733.78	29,304.21	268,037.99	142,952.50	125,085.49	
DeKalb County	177,307.64	53,033.60	230,341.24	150,058.18	80,283.06	
Franklin County	202,811.88	82,267.69	285,079.57	181,449.71	103,629.86	
Giles County	239,254.13	123,721.72	362,975.85	235,511.76	127,464.09	
Grundy County	221,721.93	66,541.67	288,263.60	174,345.95	113,917.65	
Jackson County	114,098.79	32,889.67	146,988.46	97,583.00	49,405.46	
Lincoln County	225,905.69	105,647.55	331,553.24	214,304.25	117,248.99	
Macon County	229,504.75	78,567.51	308,072.26	185,017.42	123,054.84	
Marion County	110,609.56	40,489.20	151,098.76	85,559.08	65,539.68	
Marshall County	197,568.07	74,519.21	272,087.28	172,280.38	99,806.90	
Maury County	201,306.30	158,997.92	360,304.22	238,573.02	121,731.20	
Moore County	175,366.33	65,048.87	240,415.20	173,983.84	66,431.36	
Overton County	216,771.64	66,659.71	283,431.35	187,383.35	96,048.00	
Pickett County	172,504.07	47,914.98	220,419.05	135,756.30	84,662.75	
Putnam County	196,514.37	211,609.00	408,123.37	260,815.91	147,307.46	
Robertson County	248,401.07	169,172.40	417,573.47	285,290.60	132,282.87	
Rutherford County	217,785.53	319,324.87	537,110.40	356,028.08	181,082.32	
Sequatchie County	163,001.52	58,864.66	221,866.18	145,939.02	75,927.16	
Smith County	211,073.33	66,811.86	277,885.19	182,129.08	95,756.11	
Sumner County	196,421.77	360,489.41	556,911.18	357,870.68	199,040.50	
Trousdale County	169,667.14	44,376.44	214,043.58	136,388.62	77,654.96	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Van Buren County	203,638.77	48,834.03	252,472.80	145,987.77	106,485.03	
Warren County	213,246.28	88,934.69	302,180.97	191,142.76	111,038.21	
White County	223,070.44	76,908.62	299,979.06	189,646.71	110,332.35	
Williamson County	225,121.55	377,277.28	602,398.83	419,738.67	182,660.16	
Wilson County	186,342.69	213,904.82	400,247.51	265,980.52	134,266.99	
Total Central Region	**7,481,657.06**	**3,680,895.15**	**11,162,552.21**	**7,170,426.99**	**3,992,125.22**	
Eastern Region						
Eastern Region	917,370.38	114,872.25	1,032,242.63	535,023.71	489,518.52	7,700.40
Anderson County	163,976.00	150,658.25	314,634.25	203,317.05	111,317.20	
Bledsoe County	181,132.49	52,985.08	234,117.57	152,133.47	81,984.10	
Blount County	151,658.83	143,143.77	294,802.60	204,303.35	90,499.25	
Bradley County	139,422.22	241,052.43	380,474.65	258,232.35	122,242.30	
Campbell County	150,362.58	39,796.88	190,159.46	128,197.94	61,961.52	
Carter County	179,878.66	107,325.90	287,204.56	183,905.53	103,299.03	
Claiborne County	246,627.39	90,876.73	337,504.12	219,047.20	118,456.92	
Cocke County	127,510.86	69,042.23	196,553.09	120,385.58	76,167.51	
Cumberland County	230,590.16	86,893.45	317,483.61	226,595.50	90,888.11	
Fentress County	163,701.13	53,727.85	217,428.98	130,999.78	86,429.20	
Grainger County	206,552.59	53,673.76	260,226.35	168,563.30	91,663.05	
Greene County	226,053.33	146,375.77	372,429.10	270,404.73	102,024.37	
Hamblen County	200,831.88	164,891.35	365,723.23	229,083.56	136,639.67	
Hamilton County	225,079.68	247,535.43	472,615.11	310,146.32	162,468.79	
Hancock County	155,178.93	40,551.84	195,730.77	123,426.66	72,304.11	
Hawkins County	194,308.66	84,941.42	279,250.08	166,929.21	112,320.87	
Jefferson County	181,982.63	112,807.30	294,789.93	194,621.86	100,168.07	
Johnson County	141,360.66	75,547.26	216,907.92	144,442.99	72,464.93	
Knox County	203,538.08	365,344.40	568,882.48	390,240.20	178,642.28	
Loudon County	217,442.93	156,862.50	374,305.43	249,500.25	124,805.18	
McMinn County	188,863.80	154,138.02	343,001.82	223,567.37	119,434.45	
Meigs County	136,529.22	64,472.12	201,001.34	131,259.52	69,741.82	
Monroe County	247,104.74	77,887.07	324,991.81	218,468.19	106,523.62	
Morgan County	111,565.92	31,954.67	143,520.59	104,989.67	38,530.92	
Polk County	195,193.83	48,292.79	243,486.62	158,396.54	85,090.08	
Rhea County	169,968.81	61,798.54	231,767.35	159,961.08	71,806.27	
Roane County	153,899.57	99,388.35	253,287.92	170,802.47	82,485.45	
Scott County	130,600.26	35,283.55	165,883.81	99,692.55	66,191.26	
Sevier County	170,660.62	140,680.03	311,340.65	209,759.38	101,581.27	
Sullivan County	109,087.59	126,751.79	235,839.38	163,915.27	71,924.11	
Unicoi County	114,163.25	35,477.84	149,641.09	101,354.99	48,286.10	
Union County	156,242.45	57,896.30	214,138.75	148,116.11	66,022.64	
Washington County	193,835.25	352,584.72	546,419.97	359,077.31	187,342.66	
Total Eastern Region	**6,682,275.38**	**3,885,511.64**	**10,567,787.02**	**6,858,860.99**	**3,701,225.63**	**7,700.40**
Staff Benefits						
Staff Benefits	1,025,288.25		1,025,288.25		1,025,288.25	
Total Staff Benefits	**1,025,288.25**		**1,025,288.25**		**1,025,288.25**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Staff Benefits						
Total UT Extension	**46,256,501.48**	**24,218,158.66**	**70,474,660.14**	**40,283,300.14**	**29,864,249.56**	**327,110.44**
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	1,452,120.45	14,632.00	1,466,752.45	601,256.00	865,496.45	
Law Enforcement Innovation Ctr	1,916,506.66	527,181.17	2,443,687.83	1,033,776.69	1,401,059.30	8,851.84
Center for Industrial Services	1,703,351.31	9,381.19	1,712,732.50	937,137.37	775,595.13	
Tennessee Mfg Ext Prg		3,235,326.60	3,235,326.60	2,000,576.97	1,234,749.63	
Environmental Programs	5,146.73		5,146.73	2,874.88	2,271.85	
IPS Energy Assistance	985.51	7,168.23	8,153.74	9,157.75	1,004.01-	
Health & Safety Resources	283,100.24	262,104.42	545,204.66	335,167.93	210,036.73	
Economic Development	363,547.88	283,722.55	647,270.43	423,923.59	223,346.84	
PTAC		585,518.75	585,518.75	459,346.96	126,171.79	
A&D F/S Recr & Ret	4,788.00		4,788.00		4,788.00	
IPS Facilities	3.21-		3.21-	42,091.20	42,094.41-	
IPS Leadership and Staff	681,027.68	292,361.33	973,389.01	591,512.26	381,876.75	
Total Departments of Public S	**6,410,571.25**	**5,217,396.24**	**11,627,967.49**	**6,436,821.60**	**5,182,294.05**	**8,851.84**
Staff Benefits						
Staff Benefits	94,378.70		94,378.70		94,378.70	
Total Staff Benefits	**94,378.70**		**94,378.70**		**94,378.70**	
Total Institute for Public Serv	**6,504,949.95**	**5,217,396.24**	**11,722,346.19**	**6,436,821.60**	**5,276,672.75**	**8,851.84**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,395,885.53	457,464.63	5,853,350.16	3,694,876.14	2,155,815.27	2,658.75
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	1,047,440.30		1,047,440.30	681,328.97	366,111.33	
Total Municipal Tech Adv Serv	**6,445,176.83**	**457,464.63**	**6,902,641.46**	**4,376,205.11**	**2,523,777.60**	**2,658.75**
Staff Benefits						
Staff Benefits	76,857.30		76,857.30		76,857.30	
Total Staff Benefits	**76,857.30**		**76,857.30**		**76,857.30**	
Total Municipal Tech Advisory S	**6,522,034.13**	**457,464.63**	**6,979,498.76**	**4,376,205.11**	**2,600,634.90**	**2,658.75**
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	5,069,013.95	3,756.19	5,072,770.14	2,629,894.03	2,273,156.26	169,719.85
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	487,433.99		487,433.99	294,215.24	193,218.75	
CTAS-Environmental Services	278,234.00		278,234.00	185,316.42	92,917.58	
Total County Tech Assist Serv	**5,836,532.94**	**3,756.19**	**5,840,289.13**	**3,109,425.69**	**2,561,143.59**	**169,719.85**
Staff Benefits						
Staff Benefits	48,964.55		48,964.55		48,964.55	
Total Staff Benefits	**48,964.55**		**48,964.55**		**48,964.55**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
County Tech Assist Service						
Staff Benefits						
Total County Tech Assist Servic	**5,885,497.49**	**3,756.19**	**5,889,253.68**	**3,109,425.69**	**2,610,108.14**	**169,719.85**
Tennessee Language Center						
TN Language Center						
TN Language Center	2,770,837.50	142,994.82	2,913,832.32	1,220,161.89	1,693,670.43	
Staff Benefits		26,036.84	26,036.84	23,494.85	2,541.99	
Total TN Language Center	**2,770,837.50**	**169,031.66**	**2,939,869.16**	**1,243,656.74**	**1,696,212.42**	
Staff Benefits						
Staff Benefits	457.00		457.00		457.00	
Total Staff Benefits	**457.00**		**457.00**		**457.00**	
Total Tennessee Language Center	**2,771,294.50**	**169,031.66**	**2,940,326.16**	**1,243,656.74**	**1,696,669.42**	
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		965,128.50	965,128.50	56,450.08	908,678.42	
Academic Affairs		270,499.61	270,499.61	105,479.08	165,020.53	
Total General Administration		**1,235,628.11**	**1,235,628.11**	**161,929.16**	**1,073,698.95**	
Human Resources						
Exec Leadership Inst		10,700.25	10,700.25		10,700.25	
Total Human Resources		**10,700.25**	**10,700.25**		**10,700.25**	
Total University-Wide Administr		**1,246,328.36**	**1,246,328.36**	**161,929.16**	**1,084,399.20**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		689.40	689.40		689.40	
Total General Administration		**689.40**	**689.40**		**689.40**	
Department of Instruction						
College of Veterinary Med Adm		2,672.94	2,672.94		2,672.94	
Large Animal Clinical Sciences		4,730.00	4,730.00		4,730.00	
Small Animal Clinical Sciences		135,273.85	135,273.85		135,273.85	
Public Health & Outreach	67,513.75	142,359.05	209,872.80	146,598.29	63,274.51	
Total Department of Instructi	**67,513.75**	**285,035.84**	**352,549.59**	**146,598.29**	**205,951.30**	
Staff Benefits						
Staff Benefits	2,080.59		2,080.59		2,080.59	
Total Staff Benefits	**2,080.59**		**2,080.59**		**2,080.59**	
Total College of Veterinary Med	**69,594.34**	**285,725.24**	**355,319.58**	**146,598.29**	**208,721.29**	
Total Public Service	**78,506,063.39**	**75,161,427.33**	**153,667,490.72**	**85,114,436.36**	**66,644,466.13**	**1,908,588.23**
Academic Support						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
VP Academic Affairs	243,048.18		243,048.18	197,146.23	45,901.95	
VP Faculty Affairs	522,356.29		522,356.29	381,227.50	141,128.79	
Chancellor's Awards	90,850.91		90,850.91	76,500.00	14,350.91	
VC Diversity & Engagement	101,121.66		101,121.66	46,722.73	54,398.93	
Provost & Sr. Vice Chancellor	2,419,241.80	14,216.97	2,433,458.77	1,248,416.72	1,185,042.05	
Office of the Chancellor		17,542.74	17,542.74		17,542.74	
Graduate School	1,772,935.19		1,772,935.19	913,277.53	859,657.66	
Office of Info Technology	8,926,982.36		8,926,982.36	2,108,826.19	5,433,737.96	1,384,418.21
Institutional Res & Assessment	42,297.15		42,297.15		42,297.15	
NAGPRA	218,415.72		218,415.72	165,410.34	53,005.38	
SACS Accreditation	239,643.64		239,643.64	166,251.39	73,392.25	
Online Programs	1,374,227.75		1,374,227.75	1,000.00	1,373,227.75	
Teaching & Learning Innovation	220,606.21		220,606.21	145,657.16	74,949.05	
Center for Global Engagement	121,203.05	2,284.23	123,487.28	40,132.38	83,354.90	
Baker Center	483,872.70	3,672.78	487,545.48	363,014.03	124,531.45	
McClung Museum	1,197,849.26	253,071.57	1,450,920.83	879,156.55	571,764.28	
English Language Institute		308.22	308.22		308.22	
Total General Administration	**17,974,651.87**	**291,096.51**	**18,265,748.38**	**6,732,738.75**	**10,148,591.42**	**1,384,418.21**
Student Administration						
VC Stu Life (VCSL)		10,000.00	10,000.00		10,000.00	
Parents Association		27,030.00	27,030.00		27,030.00	
SPSF-Recreation Complex		400.00	400.00		400.00	
SPSF Student Media	664.43		664.43	630.00	34.43	
SPSF Ctr Lead Serv		223.47	223.47		223.47	
AVP Honors & Scholars Prg		225.63-	225.63-		225.63-	
UG Research & Fellow		290.45	290.45		290.45	
First Year Programs	700,632.52		700,632.52	431,825.15	268,807.37	
AVP Advising & Engag	192,902.35		192,902.35	126,445.61	66,456.74	
Academic Success Ct	1,300,195.99	139.99	1,300,335.98	904,836.21	395,499.77	
Academic Inclusion	53,095.80		53,095.80	29,757.37	23,338.43	
Total Student Administration	**2,247,491.09**	**37,858.28**	**2,285,349.37**	**1,493,494.34**	**791,855.03**	
General Expense						
Alumni Affairs	5,883.50	320.76	6,204.26	5,000.00	1,204.26	
Total General Expense	**5,883.50**	**320.76**	**6,204.26**	**5,000.00**	**1,204.26**	
College of Arts and Sciences						
Admin-Arts and Sciences	4,857,910.50	97,213.37	4,955,123.87	3,457,319.20	1,497,804.67	
Anthropology	19,021.93	10,290.75	29,312.68	5,609.94	23,702.74	
Arts	81,049.21	32,736.17	113,785.38	48,362.67	65,422.71	
Division of Biology	81,291.09		81,291.09	51,540.52	29,750.57	
Microbiology		14,423.51	14,423.51	125.00	6,500.71	7,797.80
Biochem/Cell & Molecul Biology		24,615.11	24,615.11	8,841.90	14,773.21	1,000.00
Chemistry		101,948.07	101,948.07	21,868.39	76,079.68	4,000.00
Classics	1,468.98	10,900.00	12,368.98		12,368.98	
English	317,442.51	51,534.29	368,976.80	258,064.96	110,911.84	
Geography		4,320.51	4,320.51		4,320.51	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Earth & Planetary Sciences	3,241.42	41,167.77	44,409.19	9,220.00	35,189.19	
Modern Foreign Languages & Lit		15,310.67	15,310.67	8,295.78	7,014.89	
History		27,305.49	27,305.49	1,000.00	26,305.49	
School of Genome Sci & Tech		3,806.00	3,806.00		3,806.00	
Mathematics	1,321.90	8,767.71	10,089.61	3,670.83	6,418.78	
School of Music	2,721.15	61,056.78	63,777.93	15,720.00	48,057.93	
Band	284,409.17	22,480.65	306,889.82	82,264.40	224,625.42	
Philosophy		4,600.00	4,600.00		4,600.00	
Physics	106.14	20,596.96	20,703.10		20,703.10	
Political Science	44,059.45	29,914.67	73,974.12	36,000.00	37,974.12	
Psychology	1,073.11	42,855.89	43,929.00	4,919.51	39,009.49	
Psych Clinical Training	884,752.10		884,752.10	464,477.86	420,274.24	
Religious Studies	1,084.00	2,054.55	3,138.55		3,138.55	
Sociology	283.13	2,941.98	3,225.11		3,225.11	
Theatre	75,633.06	48.49	75,681.55	185,822.04	145,040.49-	34,900.00
Ecology & Evolutionary Biology	2,967.24	33,500.16	36,467.40	11,254.40	25,213.00	
Marco Institute		147,588.92	147,588.92	81,814.92	65,774.00	
Africana Am Studies	10,000.00	83.16	10,083.16		10,083.16	
UT Humanities Center	1,037.63	1,500.00	2,537.63		2,537.63	
UT Theatre	2,337,616.98	833.82	2,338,450.80	1,298,220.17	1,040,230.63	
Total College of Arts and Sci	**9,008,490.70**	**814,395.45**	**9,822,886.15**	**6,054,412.49**	**3,720,775.86**	**47,697.80**
Herbert College of Agriculture						
College of Agricultural-Adm	1,518,639.51	127,984.51	1,646,624.02	1,131,275.68	515,348.34	
Mrktng & Comm-Col	112,046.90		112,046.90	82,033.06	30,013.84	
Agricultural Economics		642.80	642.80		642.80	
Biosys Eng & Soil Sci	150.00	3,521.29	3,671.29	3,445.00	226.29	
Animal Science	32,906.67	61,043.84	93,950.51	38,520.80	55,429.71	
Entomology & Plant Path	3,000.00	468.03	3,468.03		3,468.03	
Agricultural & Extension Educ		1,500.00	1,500.00		1,500.00	
Forestry, Wildlife & Fish	438.33	15,310.26	15,748.59	360.00	15,388.59	
Plant Sciences		14,318.39	14,318.39	875.00	13,443.39	
Total Herbert College of Agri	**1,667,181.41**	**224,789.12**	**1,891,970.53**	**1,256,509.54**	**635,460.99**	
Tickle College of Engineering						
Administration-Engineering	2,353,740.69	186,630.20	2,540,370.89	1,709,185.26	804,930.63	26,255.00
Academic & Student Affairs	1,421,024.85	728.57	1,421,753.42	1,018,873.25	402,880.17	
Engineering Prof Practice	399,230.65	20,651.80	419,882.45	269,533.94	150,348.51	
Engineering Diversity Programs	4,501.00	8,070.37	12,571.37	4,128.69	8,442.68	
Eng Fundamentals Div		26,473.93	26,473.93	20,729.75	5,744.18	
Rel & Maint Center	10,733.00		10,733.00		1,538.00	9,195.00
Materials Processing Center	9,816.06	4,617.29	14,433.35		14,433.35	
Scientific Materials Res Ctr		13,295.50	13,295.50	9,102.85	4,192.65	
Materials Science & Engr	1,052.71	171,144.82	172,197.53	113,297.84	58,899.69	
Engineering Honors & Int'l	187,839.72	82,265.12	270,104.84	187,691.44	82,413.40	
Int. Bus & Eng Prog - TCE	57,237.43	14,450.83	71,688.26	55,873.96	15,814.30	
Chem & Biomolecular Engr		121,829.23	121,829.23	46,775.33	66,405.57	8,648.33
Civil & Environmental Engr	3,583.80	6,765.42	10,349.22	1,785.00	2,968.74	5,595.48

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Electrical Engr & Computer Sci	3,435.18	53,535.30	56,970.48	34,416.38	22,554.10	
Integrated Engineering Design		337,026.14	337,026.14	44,488.79	35,979.15	256,558.20
Industrial & Sys Engineering		407.38	407.38		407.38	
Mech Aero & Biomed Engineering		177,281.91-	177,281.91-	61,712.95	281,590.46-	42,595.60
Nuclear Engineering		25,981.32	25,981.32	15,561.05	10,420.27	
Total Tickle College of Engin	**4,452,195.09**	**896,591.31**	**5,348,786.40**	**3,593,156.48**	**1,406,782.31**	**348,847.61**
Haslam College of Business						
Administration-HCB Admin	2,618,515.29	2,022,114.63	4,640,629.92	3,080,952.65	1,559,677.27	
Center for Executive Education				54.00	54.00-	
Accounting&Info Mgt		87,144.59	87,144.59	80,977.78	6,166.81	
Diversity & Community Relation	10,899.61	4,081.75	14,981.36	305,834.33	290,852.97-	
Global Supply Chain Institute		339,541.65	339,541.65	272,710.00	66,831.65	
HCB-IBEP	65,369.84	4,500.00	69,869.84	48,454.46	21,415.38	
Student Engagement	411,401.36		411,401.36	245,521.10	165,880.26	
HCB Undergrad Program	3,046,655.23	44,730.01	3,091,385.24	2,148,393.48	942,991.76	
HCB-IPSA	10,980.34		10,980.34	8,184.97	2,795.37	
HCB-PDCM	9,190.00		9,190.00		9,190.00	
HCB-TEE	316,376.95		316,376.95	228,501.86	87,875.09	
Economics		63.60	63.60		63.60	
Finance	71,050.00	80,246.13	151,296.13	32,499.96	118,796.17	
Mgmt & Entreprenrshp		9,454.15	9,454.15	4,400.00	5,054.15	
Anderson Ctr for Entre & Innov		66,073.77	66,073.77	92,667.56	26,593.79-	
Marketing		141,483.26	141,483.26	119,345.84	22,137.42	
Supply Chain Mgmt		686,653.09	686,653.09	458,733.84	227,919.25	
Business Analytics & Statistic	197.03	5,928.60-	5,731.57-	4,803.06	10,534.63-	
MBA Program		7,470.20	7,470.20	7,400.00	70.20	
Haslam Coll of Bus Adm Support	1,351,758.52		1,351,758.52	458,038.18	893,720.34	
BOYD CBER	37,136.50	11,465.08	48,601.58	30,190.07	18,411.51	
Neel Corp Gov Ctr		37,755.04	37,755.04		37,755.04	
Total Haslam College of Busin	**7,949,530.67**	**3,536,848.35**	**11,486,379.02**	**7,627,663.14**	**3,858,715.88**	
College of Law						
Law-Administration	2,256,684.04	112,547.11	2,369,231.15	1,666,690.18	702,540.97	
Law	2,564.00	56,711.06	59,275.06	32,050.00	27,225.06	
Law Library	2,719,392.54	25,689.66	2,745,082.20	1,226,778.07	597,692.93	920,611.20
Total College of Law	**4,978,640.58**	**194,947.83**	**5,173,588.41**	**2,925,518.25**	**1,327,458.96**	**920,611.20**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,590,793.41	164,567.15	2,755,360.56	1,845,322.71	910,037.85	
Child & Family Studies	582.40	20,125.33	20,707.73	11,316.60	9,391.13	
Early Learning Center	1,855,123.52		1,855,123.52	1,191,452.91	663,670.61	
Public Health		1,425.86	1,425.86		1,425.86	
EHHS Instructional Services Ct	1,136.04		1,136.04	354.45	781.59	
Office of Professional Licensu	763,129.58		763,129.58	538,490.59	224,638.99	
Physical Activities & Health	28,542.96		28,542.96	16,749.96	11,793.00	
Center on Deafness		9,000.98-	9,000.98-	9,160.00-	159.02	
Educ, Hlth, &Human Sciences Co	245,770.54		245,770.54	153,812.09	91,958.45	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Retail, Hosp, & Tour Mgmt-Res	1,597.70	31,963.35	33,561.05	24,547.96	9,013.09	
Ed Ldrship &Pol Stds		1,273.02	1,273.02		1,273.02	
Theory & Practice in Teacher E	5,603.26	34,924.13	40,527.39	9,670.00	30,857.39	
Nutrition	5,968.87	20,940.61	26,909.48	1,902.04	25,007.44	
Educ Psychology & Counseling	96.98	9,971.25	10,068.23	5,800.00	4,268.23	
Kines Recr & Spt Stu	2,121.99	4,733.67	6,855.66	500.00	6,355.66	
Center for Sport, Peace & Soc		2,378.92	2,378.92		2,378.92	
Total Coll of Educ, Hlth, & H	**5,500,467.25**	**283,302.31**	**5,783,769.56**	**3,790,759.31**	**1,993,010.25**	
Research Centers						
Ctr for Envir Biotechnology		2,397.66	2,397.66		2,397.66	
Total Research Centers		**2,397.66**	**2,397.66**		**2,397.66**	
College of Architectre & Desig						
Arch & Design-Admin	1,946,949.40	68,607.49	2,015,556.89	1,311,432.46	662,082.79	42,041.64
Architecture		34,197.91	34,197.91	4,346.90	29,851.01	
Landscape Architecture		18,935.25	18,935.25	5,625.00	13,310.25	
School of Design	21.52	2,000.00	2,021.52		2,021.52	
Total College of Architectre	**1,946,970.92**	**123,740.65**	**2,070,711.57**	**1,321,404.36**	**707,265.57**	**42,041.64**
Coll of Communication & Info						
Communications/Info-Admin	1,476,645.69	18,055.78	1,494,701.47	959,397.99	535,303.48	
Advertising/Public Relations		13,583.65	13,583.65		13,583.65	
Journalism/Electronic Media	4,531.54-	169,837.88	165,306.34	118,041.56	47,264.78	
Communication Studies	1,925.00-	30,123.04	28,198.04	12,339.48	15,858.56	
Total Coll of Communication &	**1,470,189.15**	**231,600.35**	**1,701,789.50**	**1,089,779.03**	**612,010.47**	
College of Nursing						
Nursing-Administration	848,711.81		848,711.81	644,913.79	203,798.02	
College of Nursing	85,770.27	88,908.39	174,678.66	27,439.11	147,239.55	
Total College of Nursing	**934,482.08**	**88,908.39**	**1,023,390.47**	**672,352.90**	**351,037.57**	
Military Sci & Leadership						
Military Science & Leadership		244.47-	244.47-		244.47-	
Total Military Sci & Leadersh		**244.47-**	**244.47-**		**244.47-**	
College of Social Work						
Social Work-Administration	1,302,441.40	40,867.22	1,343,308.62	1,020,259.09	323,049.53	
Social Work	19,215.21	34,467.04	53,682.25	7,435.00	46,247.25	
Social Work Research&Publc Svc		19,728.58	19,728.58	5,286.10	14,442.48	
Total College of Social Work	**1,321,656.61**	**95,062.84**	**1,416,719.45**	**1,032,980.19**	**383,739.26**	
Cont Ed & Non-Credit Programs						
Admin-Cont Education Knoxville	347,353.92		347,353.92	258,431.62	88,922.30	
Total Cont Ed & Non-Credit Pr	**347,353.92**		**347,353.92**	**258,431.62**	**88,922.30**	
Libraries						
Library	23,581,330.43	759,211.47	24,340,541.90	8,327,229.92	4,316,961.85	11,696,350.13

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
UT Press		3,750.00-	3,750.00-		3,750.00-	
Total Libraries	**23,581,330.43**	**755,461.47**	**24,336,791.90**	**8,327,229.92**	**4,313,211.85**	**11,696,350.13**
Staff Benefits						
Staff Benefits	363,066.50		363,066.50		363,066.50	
Total Staff Benefits	**363,066.50**		**363,066.50**		**363,066.50**	
Total Knoxville	**83,749,581.77**	**7,577,076.81**	**91,326,658.58**	**46,181,430.32**	**30,705,261.67**	**14,439,966.59**
Space Institute						
General Administration						
General Admin-Space Institute		1,000.00	1,000.00		1,000.00	
UTSI Research		71.84	71.84		71.84	
UTSI Administration	127,908.33		127,908.33	111,291.50	16,616.83	
Academic Affairs	440,823.79		440,823.79	301,095.16	135,574.03	4,154.60
Total General Administration	**568,732.12**	**1,071.84**	**569,803.96**	**412,386.66**	**153,262.70**	**4,154.60**
Libraries						
Space Institute Library		67.50	67.50		67.50	
Total Libraries		**67.50**	**67.50**		**67.50**	
Staff Benefits						
Staff Benefits	3,586.11		3,586.11		3,586.11	
Total Staff Benefits	**3,586.11**		**3,586.11**		**3,586.11**	
Total Space Institute	**572,318.23**	**1,139.34**	**573,457.57**	**412,386.66**	**156,916.31**	**4,154.60**
Chattanooga						
General Administration						
Academic Services	482,398.55	10,908.54	493,307.09	75,479.12	303,551.38	114,276.59
Ctr Acad & Innov Technologies	777.01		777.01	720.00	57.01	
Equity & Diversity	65,653.12		65,653.12	4,528.87	61,124.25	
Technology Fees	58,000.00		58,000.00			58,000.00
Academic & Institutional Resch	759,655.00		759,655.00	503,171.77	256,483.23	
Office-Info&Tech	3,284,825.14		3,284,825.14	104,353.20	3,047,714.94	132,757.00
Total General Administration	**4,651,308.82**	**10,908.54**	**4,662,217.36**	**688,252.96**	**3,668,930.81**	**305,033.59**
Student Administration						
Graduate School	508,400.66		508,400.66	355,355.00	153,045.66	
Disability Res Ctr		13,974.84	13,974.84		13,974.84	
Club Sports	126,390.17	20,600.00	146,990.17	68,588.58	78,401.59	
Total Student Administration	**634,790.83**	**34,574.84**	**669,365.67**	**423,943.58**	**245,422.09**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	1,067,719.40	34,118.07	1,101,837.47	635,677.99	390,385.93	75,773.55
Art	15,188.44	2,700.00	17,888.44	487.50	14,700.94	2,700.00
Biology		4,980.13	4,980.13		4,980.13	
Chemistry		4,278.99	4,278.99		4,278.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
College of Liberal Arts & Sci						
Theatre and Speech		2,435.87	2,435.87	1,000.00	1,435.87	
English		1,750.00	1,750.00		1,750.00	
Geosciences		8,250.31	8,250.31		8,250.31	
History		2,350.93	2,350.93	1,000.02	1,350.91	
Communications		6,149.11	6,149.11	6,000.00	149.11	
Mathematics	4,420.00-	21,494.00	17,074.00		17,074.00	
Music	65,888.55	2,265.39	68,153.94	11,667.36	56,486.58	
Political Science		3,056.78	3,056.78		3,056.78	
Psychology		500.00	500.00		500.00	
Criminal Justice		2,458.00	2,458.00		2,458.00	
Student Success Center	563,884.86		563,884.86	401,924.52	161,960.34	
Total College of Liberal Arts	**1,708,261.25**	**96,787.58**	**1,805,048.83**	**1,057,757.39**	**668,817.89**	**78,473.55**
Coll of Engineering &Comp Sci						
Engineering-Administration	842.90	99,697.96	100,540.86	55,324.81	45,216.05	
Engr Mgmt Technology		353.64	353.64		353.64	
Engineering Chemical		35,700.77	35,700.77	3,666.66	32,034.11	
Engineering Civil		15,023.37	15,023.37	11,146.80	3,876.57	
Computer Science		734.65	734.65		734.65	
Engineering Electrical	3,066.00	58,897.43	61,963.43	32,674.81	29,288.62	
Engineering Industrial	25,227.00		25,227.00		25,227.00	
Total Coll of Engineering &Co	**29,135.90**	**210,407.82**	**239,543.72**	**102,813.08**	**136,730.64**	
Coll of Business Admin						
Dean-College of Business Admin	2,447,115.87	174,390.77	2,621,506.64	1,567,600.04	1,038,932.60	14,974.00
Accounting		427.90	427.90		427.90	
Management	6,259.12	2,844.00-	3,415.12		3,415.12	
Marketing	4,214.77	2,851.72	7,066.49		7,066.49	
Finance & Economics		1,956.00	1,956.00	1,200.00-	3,156.00	
Total Coll of Business Admin	**2,457,589.76**	**176,782.39**	**2,634,372.15**	**1,566,400.04**	**1,052,998.11**	**14,974.00**
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,078,146.07	39,011.76	1,117,157.83	759,246.07	357,911.76	
Challenger Center	307,782.11		307,782.11	191,577.97	116,204.14	
Health & Human Perf	9,560.00		9,560.00		9,560.00	
Gear Up		567,221.43	567,221.43	312,821.27	254,400.16	
Interior Design		8,420.69	8,420.69		8,420.69	
School of Education		58,264.35	58,264.35	1,050.00	57,214.35	
Center for Community Career Ed	86,263.44	270.00	86,533.44	73,131.93	13,401.51	
Nursing	1,798.38	84,203.51	86,001.89	80,295.00	5,706.89	
Physical Therapy		1,925.96	1,925.96	183.75	1,742.21	
Upward Bound		367.46	367.46		367.46	
Total Coll of Educ & Appl Pro	**1,483,550.00**	**759,685.16**	**2,243,235.16**	**1,418,305.99**	**824,929.17**	
College of Honors						
Dean-Honors	750,927.48	137,321.84	888,249.32	704,701.12	183,548.20	
Total College of Honors	**750,927.48**	**137,321.84**	**888,249.32**	**704,701.12**	**183,548.20**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Other Departments						
Faculty Awards	22,890.36	27,113.42	50,003.78	26,755.86	23,247.92	
VC Research/Dean Grad School	150.50		150.50	150.00	0.50	
Arts-Based Collabora	585.92		585.92		585.92	
Walker Teaching Resource Cente	728,308.58		728,308.58	461,600.25	266,708.33	
Total Other Departments	**751,935.36**	**27,113.42**	**779,048.78**	**488,506.11**	**290,542.67**	
Computer Center						
ICSS-Help Desk	985.56		985.56		985.56	
TF-Student Print System	24,430.47		24,430.47		24,430.47	
Total Computer Center	**25,416.03**		**25,416.03**		**25,416.03**	
Div of Continuing Education						
Center for Professional Ed		732.01	732.01		732.01	
Total Div of Continuing Educa		**732.01**	**732.01**		**732.01**	
Other Public Services						
Radio Station		531,011.46	531,011.46	231,552.45	294,191.51	5,267.50
Total Other Public Services		**531,011.46**	**531,011.46**	**231,552.45**	**294,191.51**	**5,267.50**
Libraries & Sponsored Actv						
Library	5,326,164.47	73,469.04	5,399,633.51	2,498,815.13	1,135,106.41	1,765,711.97
Total Libraries & Sponsored A	**5,326,164.47**	**73,469.04**	**5,399,633.51**	**2,498,815.13**	**1,135,106.41**	**1,765,711.97**
Athletics						
Athletics Admin & General		1,275.03	1,275.03		1,275.03	
Men-Wrestling		14,855.26	14,855.26		14,855.26	
Total Athletics		**16,130.29**	**16,130.29**		**16,130.29**	
Staff Benefits						
Staff Benefits	245,154.53		245,154.53		245,154.53	
Total Staff Benefits	**245,154.53**		**245,154.53**		**245,154.53**	
Total Chattanooga	**18,064,234.43**	**2,074,924.39**	**20,139,158.82**	**9,181,047.85**	**8,788,650.36**	**2,169,460.61**
Martin						
Office of the Chancellor						
Information Technology Service	1,761,393.52		1,761,393.52	1,161,210.66	444,798.61	155,384.25
Technology Fee	437,741.52		437,741.52	401,037.99	18,027.29	18,676.24
Office of the Chancellor		7,486.98	7,486.98		7,486.98	
Ned McWherter Inst Collaborati		8,798.61	8,798.61		8,798.61	
Research Outreach Ed Dev	20,821.44-		20,821.44-	3,948.82	24,770.26-	
ORSP Non-Degree Prog		858.00	858.00		858.00	
Total Office of the Chancello	**2,178,313.60**	**17,143.59**	**2,195,457.19**	**1,566,197.47**	**455,199.23**	**174,060.49**
Division of Univ Advancement						
Alumni Relations	9,719.18		9,719.18	8,041.62	1,677.56	
Development		25,500.00	25,500.00	25,500.00		
Total Division of Univ Advanc	**9,719.18**	**25,500.00**	**35,219.18**	**33,541.62**	**1,677.56**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Computer Services	44,620.83		44,620.83		44,620.83	
Regnl Ctrs Onl Admin				251,132.03	251,132.03-	
Libraries	2,488,408.51	73,342.94	2,561,751.45	1,028,134.76	507,060.71	1,026,555.98
University Museum	6,235.17		6,235.17		6,235.17	
Academic Affairs Admin	935,756.12	7,569.41-	928,186.71	516,301.71	406,253.31	5,631.69
Unrestricted E&G, Academic Spt	19,408.00		19,408.00		19,408.00	
American Democracy Project	28,685.42		28,685.42		28,685.42	
Women's Center	8,161.86		8,161.86		8,161.86	
Graduate Studies	49,915.02		49,915.02	27,219.69	22,695.33	
Student Academic Support		109.84	109.84		109.84	
RCOP UTM Online	201,033.84		201,033.84		201,033.84	
Academic Records		1,826.28	1,826.28	7,344.15	5,517.87-	
Total Division of Academic Af	**3,782,224.77**	**67,709.65**	**3,849,934.42**	**1,830,132.34**	**987,614.41**	**1,032,187.67**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	266,964.88	29,133.50	296,098.38	190,065.62	106,032.76	
Family & Consumer Sciences	626,012.93	1,858.44	627,871.37	411,125.30	216,746.07	
Total Coll of Agric & Appl Sc	**892,977.81**	**30,991.94**	**923,969.75**	**601,190.92**	**322,778.83**	
Coll of Business & Global Affr						
Business & Global Affairs Adm	437,548.38	34,010.92	471,559.30	303,026.65	167,426.27	1,106.38
Chair Exc Free Enter	106,906.30		106,906.30	62,858.62	44,047.68	
Banking	57,399.53		57,399.53	16,399.94	40,999.59	
International Education	41,328.71	1,500.00	42,828.71	40,381.81	2,446.90	
Total Coll of Business & Glob	**643,182.92**	**35,510.92**	**678,693.84**	**422,667.02**	**254,920.44**	**1,106.38**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	251,307.72	466.88	251,774.60	173,219.82	78,554.78	
Educational Studies	108,665.92		108,665.92	61,542.81	47,123.11	
Total Coll of Educ & Behav Sc	**359,973.64**	**466.88**	**360,440.52**	**234,762.63**	**125,677.89**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	243,253.29	22,587.00	265,840.29	181,531.44	84,308.85	
Communications	87,987.83	5,598.17	93,586.00	53,821.58	39,764.42	
History & Philosophy		400.00	400.00		400.00	
Music		4,752.82	4,752.82		4,752.82	
Total Coll of Humanities & Fi	**331,241.12**	**33,337.99**	**364,579.11**	**235,353.02**	**129,226.09**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	316,636.11		316,636.11	227,116.34	88,700.93	818.84
Pre-Health Science Program	67,426.42		67,426.42	43,683.39	23,743.03	
Total Engineering & Natural S	**384,062.53**		**384,062.53**	**270,799.73**	**112,443.96**	**818.84**
Office of Student Engagement						
Student Engagement		2,799.50	2,799.50		2,799.50	
Student Academic Support	513,285.79		513,285.79	332,956.62	180,329.17	
Total Office of Student Engag	**513,285.79**	**2,799.50**	**516,085.29**	**332,956.62**	**183,128.67**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Utilities, Insurance, & Other						
Other Expenditures	875.00		875.00		875.00	
Total Utilities, Insurance, &	**875.00**		**875.00**		**875.00**	
Intercollegiate Athletics						
Athletics Administration		27,154.46	27,154.46	25,150.50	2,003.96	
Total Intercollegiate Athleti		**27,154.46**	**27,154.46**	**25,150.50**	**2,003.96**	
Staff Benefits						
Staff Benefits	146,397.12		146,397.12		146,397.12	
Total Staff Benefits	**146,397.12**		**146,397.12**		**146,397.12**	
Clearing Accounts						
Computer Center-Micro Maint				194,346.34	194,346.34-	
MFD Services				37,782.46	37,782.46-	
Total Clearing Accounts				**232,128.80**	**232,128.80-**	
Total Martin	**9,242,253.48**	**240,614.93**	**9,482,868.41**	**5,784,880.67**	**2,489,814.36**	**1,208,173.38**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	2,430.00	3,422.06	5,852.06		5,852.06	
Faculty Senate	1,447.50		1,447.50		1,447.50	
Academic Affairs	2,565,669.21		2,565,669.21	1,865,172.17	700,497.04	
Simulation Center	2,028,499.31	14,608.90	2,043,108.21	1,300,330.78	742,777.43	
Clinical Research	12,080.83		12,080.83	2,954.55	9,126.28	
Molecular Resource Center	28.37		28.37		28.37	
Total General Administration-	**4,610,155.22**	**18,030.96**	**4,628,186.18**	**3,168,457.50**	**1,459,728.68**	
Student Administration						
Student Affairs	219,361.81		219,361.81	145,868.00	73,493.81	
Total Student Administration	**219,361.81**		**219,361.81**	**145,868.00**	**73,493.81**	
College of Medicine-Pediatrics						
Pediatrics-Administration		1,061,638.50	1,061,638.50	811,168.73	250,469.77	
Pediatrics-Critical Care		2,055.10	2,055.10	3,000.00	944.90-	
Pediatrics-Genetics	23,238.36		23,238.36		23,238.36	
Total College of Medicine-Ped	**23,238.36**	**1,063,693.60**	**1,086,931.96**	**814,168.73**	**272,763.23**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	1,047,412.89	32,718.53	1,080,131.42	900,657.51	179,473.91	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	154,998.40		154,998.40	91,618.39	63,380.01	
Total College of Graduate Hea	**1,335,603.29**	**32,718.53**	**1,368,321.82**	**992,275.90**	**376,045.92**	
College of Medicine-Group I						
Admin-College of Medicine	932,820.69	5,492,370.38	6,425,191.07	3,342,803.02	3,082,388.05	
Graduate Medical Educ-Admin	1,476.49	3,856,547.35	3,858,023.84	1,560,325.83	2,297,698.01	
Anatomy and Neurobiology				2,110.00	5,905.90-	3,795.90

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Minority Health Center	51.63		51.63		51.63	
Dept of Micr, Immun, & Biochem	146.25		146.25		146.25	
Med Educ Admin	1,715,073.17		1,715,073.17	1,037,705.48	658,635.70	18,731.99
Pharmacology	1,475.67		1,475.67		1,475.67	
Physiology	45,983.48		45,983.48		45,983.48	
COM-Long Comm Prog	10,709.30		10,709.30	1,400.00	9,309.30	
COM Executive Dean	526,136.82		526,136.82	444,005.74	82,131.08	
COM-Research Development	6,867.81		6,867.81	6,330.00	537.81	
UT Lebonheur Ped Spc		22,223,329.00	22,223,329.00		22,223,329.00	
Preventive Medicine	20,299.00	5,898.00	26,197.00		26,197.00	
Psychiatry	478.00		478.00		478.00	
Surgery-General		8,472.90	8,472.90		8,472.90	
Plastic Surgery		14,305.89	14,305.89		14,305.89	
Neurology		278.96	278.96		278.96	
Ophthalmology		49,053.34	49,053.34	3,140.00	45,913.34	
Orthopaedic Surgery		242.00	242.00		242.00	
Otolaryngology-Head and Neck		10,447.71	10,447.71		10,447.71	
Pathology	23,560.00		23,560.00		23,560.00	
COM-Faculty Affairs	526,669.19		526,669.19	339,207.13	187,462.06	
Total College of Medicine-Gro	**3,811,747.50**	**31,660,945.53**	**35,472,693.03**	**6,737,027.20**	**28,713,137.94**	**22,527.89**
College of Medicine-Group II						
Medicine-Endocrinology		2,000.00	2,000.00		2,000.00	
Medicine-Pulmonary		800.00	800.00		800.00	
Total College of Medicine-Gro		**2,800.00**	**2,800.00**		**2,800.00**	
College of Dentistry						
Admin-College of Dentistry	5,924,652.89	384,402.60	6,309,055.49	4,351,985.79	1,912,239.89	44,829.81
Orthodontics	23,178.80		23,178.80		23,178.80	
Endodontics	49,450.73	336.00	49,786.73		1,451.68	48,335.05
Total College of Dentistry	**5,997,282.42**	**384,738.60**	**6,382,021.02**	**4,351,985.79**	**1,936,870.37**	**93,164.86**
College of Pharmacy						
Admin-College of Pharmacy	4,186,843.26	17,681.92	4,204,525.18	2,675,698.94	1,528,826.24	
Pharmaceutical Sciences	499.79		499.79	1,738.08	1,238.29-	
Dept of Clinical Pharmacy	173.61		173.61		173.61	
Total College of Pharmacy	**4,187,516.66**	**17,681.92**	**4,205,198.58**	**2,677,437.02**	**1,527,761.56**	
College of Health Professions						
Admin-Coll Health Professions	1,806,576.60		1,806,576.60	1,298,508.55	508,068.05	
Physical Therapy	29,277.16		29,277.16	22,126.61	7,150.55	
Audiology & Speech Pathology	975.86	1,770.15	2,746.01		2,746.01	
Hearing & Speech Center	3,055,103.79		3,055,103.79	1,918,794.01	1,136,309.78	
Diag & Health Scien	1,773,291.21		1,773,291.21	1,268,325.10	504,966.11	
Total College of Health Profe	**6,665,224.62**	**1,770.15**	**6,666,994.77**	**4,507,754.27**	**2,159,240.50**	
College of Nursing						
Admin-College of Nursing	1,187,962.43		1,187,962.43	628,246.69	539,715.74	20,000.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Nursing						
Total College of Nursing	**1,187,962.43**		**1,187,962.43**	**628,246.69**	**539,715.74**	**20,000.00**
Other Departments						
Computing Systems	7,434,410.76		7,434,410.76	3,797,839.26	3,453,034.66	183,536.84
Safety Affairs	802,695.04		802,695.04	557,693.03	245,002.01	
Biostatistics & Epidemiology	834.36		834.36	782.00	52.36	
Continuing Educ-Medicine	1,014,722.15	134,423.97	1,149,146.12	350,462.32	798,683.80	
UT Memphis Cancer Center	173,078.76		173,078.76	146,569.39	26,509.37	
Educational Support	1,222,597.20		1,222,597.20	780,803.89	441,793.31	
Educational Development	824,839.77		824,839.77	546,289.60	278,550.17	
Alumni Faculty Award	2,357.40		2,357.40	2,000.00	357.40	
Total Other Departments	**11,475,535.44**	**134,423.97**	**11,609,959.41**	**6,182,439.49**	**5,243,983.08**	**183,536.84**
Knox College of Med						
Knox Medical Library	268,592.82	1,110,545.65	1,379,138.47	558,243.82	256,836.23	564,058.42
Knox Univ Fam Phys		2,205.96	2,205.96		2,205.96	
Knox Hlth Info Mgmt	212,114.97		212,114.97	81,250.59	130,864.38	
Knox Dentistry		173,415.10	173,415.10	97,774.78	75,640.32	
Knox CME-Prof Dev	112,237.18	40,464.68	152,701.86	74,877.52	77,824.34	
Knox Oral Surgery		4,756.16	4,756.16		4,756.16	
Knox GME Office	2,700.00		2,700.00		2,700.00	
Knox Dean's Office	929,297.58	18,492.62	947,790.20	258,984.24	688,805.96	
Knox Business Office	110,036.51		110,036.51	70,937.10	39,099.41	
Knox Anesthesiology		119,110.65	119,110.65	107,335.00	11,775.65	
Knox Medicine		8,249.46	8,249.46		8,249.46	
Knox Ob/Gyn		60,339.95	60,339.95		60,339.95	
Knox Pathology		13,160.45-	13,160.45-		13,160.45-	
Knox Radiology		17,010.86	17,010.86		17,010.86	
Knox Surgery		576,798.36	576,798.36	274,271.64	302,526.72	
Knox Student Affairs	534,911.41		534,911.41	302,105.45	232,805.96	
Total Knox College of Med	**2,169,890.47**	**2,118,229.00**	**4,288,119.47**	**1,825,780.14**	**1,898,280.91**	**564,058.42**
Chat College of Med						
Chat Col of Med Adm	1,685,728.26	1,599,551.24	3,285,279.50	1,992,400.57	1,292,878.93	
Chat Family Medicine		480,463.26	480,463.26	365,941.91	114,521.35	
Chat Internal Med		428,832.64	428,832.64	285,306.20	143,526.44	
Chat Ob/Gyn		256,026.17	256,026.17	183,974.71	72,051.46	
Chat Orthopaedic Sur		477,872.97	477,872.97	354,980.54	122,892.43	
Chat Pediatrics		93,059.92	93,059.92	57,088.87	35,971.05	
Chat Plastic Surgery		243,872.16	243,872.16	107,939.03	135,933.13	
Chat Surgery		653,863.03	653,863.03	478,138.83	175,724.20	
Chat Emergency Med		366,349.87	366,349.87	276,622.75	89,727.12	
Chat Urology		226,504.63	226,504.63	159,403.36	67,101.27	
Total Chat College of Med	**1,685,728.26**	**4,826,395.89**	**6,512,124.15**	**4,261,796.77**	**2,250,327.38**	
Org Act Rel to Educ Depts						
Operatory	6,426,098.49		6,426,098.49	2,963,961.11	3,438,497.38	23,640.00
Univ Faculty Practice Clinic	345,222.09		345,222.09	211,574.80	133,647.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
UDF-Orthodontic Clinic	570,806.08		570,806.08	272,509.92	298,296.16	
UDP-Oral Surgery Clinic	977,831.54		977,831.54	416,550.71	519,028.83	42,252.00
Sleep Disorder Clinic	882.37		882.37		882.37	
Dunn Graduate Pediatric Dentis	853,805.20		853,805.20	419,764.86	434,040.34	
OMP Laboratory	263,676.98		263,676.98	89,893.20	173,783.78	
Union City Dental Clinic	470,055.60		470,055.60	273,446.81	196,608.79	
Bristol Dental Clinic	168,666.47		168,666.47	137,598.93	31,067.54	
UDPP - Oral Surgery	72,297.16		72,297.16	65,149.07	7,148.09	
Total Org Act Rel to Educ Dep	**10,149,341.98**		**10,149,341.98**	**4,850,449.41**	**5,233,000.57**	**65,892.00**
Libraries						
Library	4,186,207.28	13,821.29	4,200,028.57	1,236,178.19	497,282.42	2,466,567.96
Total Libraries	**4,186,207.28**	**13,821.29**	**4,200,028.57**	**1,236,178.19**	**497,282.42**	**2,466,567.96**
Staff Benefits						
Staff Benefits	843,965.80		843,965.80		843,965.80	
Total Staff Benefits	**843,965.80**		**843,965.80**		**843,965.80**	
Clearing Accounts						
UTMG Contract Services				28,717.20	28,717.20-	
Hearing & Speech Client Sup	4.00		4.00		4.00	
Total Clearing Accounts	**4.00**		**4.00**	**28,717.20**	**28,713.20-**	
Total Memphis	**58,548,765.54**	**40,275,249.44**	**98,824,014.98**	**42,408,582.30**	**52,999,684.71**	**3,415,747.97**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		0.03-	0.03-		0.03-	
Total Clinical Educ Chattanoo		**0.03-**	**0.03-**		**0.03-**	
Total Clinical ED Center-Chatta		**0.03-**	**0.03-**		**0.03-**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,089,985.79	4,608.67	2,094,594.46	1,499,466.42	595,128.04	
Total Administration-Ag Exp S	**2,089,985.79**	**4,608.67**	**2,094,594.46**	**1,499,466.42**	**595,128.04**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		62,339.37	62,339.37	2,000.00	60,339.37	
Total Institute of Agricultur		**62,339.37**	**62,339.37**	**2,000.00**	**60,339.37**	
International Programs						
International Programs	111,196.74		111,196.74	42,912.70	68,284.04	
Total International Programs	**111,196.74**		**111,196.74**	**42,912.70**	**68,284.04**	
Library						
Library-Agr Exp Station	32,000.00		32,000.00		32,000.00	
Total Library	**32,000.00**		**32,000.00**		**32,000.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Milan Experiment Station						
Milan Experimnt Station Univ	29,497.00	1,387.57	30,884.57		30,884.57	
Total Milan Experiment Statio	**29,497.00**	**1,387.57**	**30,884.57**		**30,884.57**	
Staff Benefits						
Staff Benefits	32,187.93		32,187.93		32,187.93	
Total Staff Benefits	**32,187.93**		**32,187.93**		**32,187.93**	
Total Agricultural Experimnt St	**2,294,867.46**	**68,335.61**	**2,363,203.07**	**1,544,379.12**	**818,823.95**	
UT Extension						
Administration						
State Non-Offset	263,057.24	11,138.65	274,195.89	197,405.50	76,790.39	
Total Administration	**263,057.24**	**11,138.65**	**274,195.89**	**197,405.50**	**76,790.39**	
Agriculture Program						
Agriculture Program		3,884.68	3,884.68	3,000.00	884.68	
Total Agriculture Program		**3,884.68**	**3,884.68**	**3,000.00**	**884.68**	
Employee Benefits						
Other Staff Assistance		17.00	17.00		17.00	
Total Employee Benefits		**17.00**	**17.00**		**17.00**	
Publications & Services						
Publications & Services	179,900.61		179,900.61	98,795.28	81,105.33	
Total Publications & Services	**179,900.61**		**179,900.61**	**98,795.28**	**81,105.33**	
Family and Consumer Sciences						
Family & Consumer Sciences		2,967.55	2,967.55		2,967.55	
Total Family and Consumer Sci		**2,967.55**	**2,967.55**		**2,967.55**	
Western Region						
Western Region	210,805.18	114.10	210,919.28	127,682.94	83,236.34	
Total Western Region	**210,805.18**	**114.10**	**210,919.28**	**127,682.94**	**83,236.34**	
Central Region						
Central Region	168,491.74		168,491.74	112,896.16	55,595.58	
Total Central Region	**168,491.74**		**168,491.74**	**112,896.16**	**55,595.58**	
Eastern Region						
Eastern Region	209,597.44		209,597.44	136,625.69	72,971.75	
Total Eastern Region	**209,597.44**		**209,597.44**	**136,625.69**	**72,971.75**	
Staff Benefits						
Staff Benefits	28,360.78		28,360.78		28,360.78	
Total Staff Benefits	**28,360.78**		**28,360.78**		**28,360.78**	
Total UT Extension	**1,060,212.99**	**18,121.98**	**1,078,334.97**	**676,405.57**	**401,929.40**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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		14,705.24	14,705.24	14,048.00	657.24	
Total General Administration		**14,705.24**	**14,705.24**	**14,048.00**	**657.24**	
Total Institute for Public Serv		**14,705.24**	**14,705.24**	**14,048.00**	**657.24**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration		3,535.48	3,535.48	3,276.00	259.48	
Total Municipal Tech Adv Serv		**3,535.48**	**3,535.48**	**3,276.00**	**259.48**	
Library						
MTAS Library	253,898.42		253,898.42	145,412.67	55,801.82	52,683.93
Total Library	**253,898.42**		**253,898.42**	**145,412.67**	**55,801.82**	**52,683.93**
Staff Benefits						
Staff Benefits	3,151.25		3,151.25		3,151.25	
Total Staff Benefits	**3,151.25**		**3,151.25**		**3,151.25**	
Total Municipal Tech Advisory S	**257,049.67**	**3,535.48**	**260,585.15**	**148,688.67**	**59,212.55**	**52,683.93**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,226,447.23		1,226,447.23	761,335.46	465,111.77	
CAFSP	203,918.95		203,918.95	142,428.56	61,490.39	
Academics	963,268.40		963,268.40	563,589.06	399,679.34	
UTIA Mrktg and Comm	89,145.11		89,145.11	65,516.17	23,628.94	
Information Technology	91,505.23		91,505.23	69,017.14	22,488.09	
Inst of Ag Services	113,716.29		113,716.29	85,619.51	28,096.78	
Total General Administration	**2,688,001.21**		**2,688,001.21**	**1,687,505.90**	**1,000,495.31**	
Department of Instruction						
College of Veterinary Med Adm		50,160.51	50,160.51	25,190.00	24,970.51	
Veterinary Hospital Admin	3,104,386.51		3,104,386.51	2,543,387.23	560,999.28	
CVM Conferences	119,151.08		119,151.08	71,759.84	47,391.24	
VSW Certificate Prog	78,943.84		78,943.84	46,376.56	32,567.28	
Endoscopy C.E.	27,826.17		27,826.17	18,600.00	9,226.17	
Small Animal Clinical Sciences		1,614.96	1,614.96		1,614.96	
Biomedical Research & Educ		175.00	175.00		175.00	
Total Department of Instructi	**3,330,307.60**	**51,950.47**	**3,382,258.07**	**2,705,313.63**	**676,944.44**	
Laboratory Animal Facility						
Laboratory Animal Facility	373,048.38		373,048.38	247,768.45	125,279.93	
Total Laboratory Animal Facil	**373,048.38**		**373,048.38**	**247,768.45**	**125,279.93**	
Library-Veterinary Medicine						
Library-Veterinary Medicine	60,000.00		60,000.00		60,000.00	
Total Library-Veterinary Medi	**60,000.00**		**60,000.00**		**60,000.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Staff Benefits						
Staff Benefits	101,439.27		101,439.27		101,439.27	
Total Staff Benefits	**101,439.27**		**101,439.27**		**101,439.27**	
Clearing Accounts						
Animal Resource Laboratory				520,530.64	520,530.64-	
Total Clearing Accounts				**520,530.64**	**520,530.64-**	
Total College of Veterinary Med	**6,552,796.46**	**51,950.47**	**6,604,746.93**	**5,161,118.62**	**1,443,628.31**	
Total Academic Support	**180,342,080.03**	**50,325,653.66**	**230,667,733.69**	**111,512,967.78**	**97,864,578.83**	**21,290,187.08**
Student Services						
Knoxville						
General Administration						
VC Diversity & Engagement		2,000.00	2,000.00		2,000.00	
Access & Diversity Funds	2,035.95		2,035.95		2,035.95	
Graduate School	715,206.95		715,206.95	458,274.56	256,932.39	
Special Events	738,384.19		738,384.19	43,215.90	695,168.29	
Office of Info Technology	747,959.09		747,959.09		747,959.09	
Center for Global Engagement	2,259,679.72	21.00	2,259,700.72	1,475,304.56	784,396.16	
Thornton Center	2,316,306.00		2,316,306.00	1,569,183.09	747,122.91	
General Campus Suppt	41,848.30		41,848.30		41,848.30	
Programs Abroad	22,393.78		22,393.78	12,585.72	9,808.06	
Total General Administration	**6,843,813.98**	**2,021.00**	**6,845,834.98**	**3,558,563.83**	**3,287,271.15**	
Student Administration						
VC Stu Life (VCSL)	2,514.86	176,050.55	178,565.41		178,565.41	
PC - Pride Center	124,069.42		124,069.42	63,055.04	61,014.38	
Div of Student Life-Tech Group	575,621.44		575,621.44	378,627.54	196,993.90	
Stu Conduct & Comm Standards	588,183.12		588,183.12	396,553.22	191,629.90	
Multicultural Student Life (MS	663,295.53		663,295.53	414,588.93	248,706.60	
Comm & Mktg Group	194,348.71		194,348.71	114,476.26	79,872.45	
Vice Provost EM	712,540.32		712,540.32	466,171.57	246,368.75	
One Stop	1,298,727.60		1,298,727.60	862,984.60	435,743.00	
Office of Financial Aid	1,949,699.79		1,949,699.79	1,239,173.07	710,526.72	
EM Operations	356,817.79		356,817.79	199,133.80	157,683.99	
Office University Registrar	1,658,334.81		1,658,334.81	1,003,384.64	654,950.17	
EM Communications	1,415,009.45		1,415,009.45	304,682.47	1,110,326.98	
Undergrad Admissions	6,335,428.08		6,335,428.08	3,752,506.32	2,582,921.76	
Disability Services	2,010,490.47		2,010,490.47	1,288,582.48	721,907.99	
Parents Association	107,935.51		107,935.51	51,701.25	56,234.26	
Research & Analytics	380,256.74		380,256.74	279,537.14	100,719.60	
Dean of Students	1,075,542.57	16,222.52	1,091,765.09	744,483.70	347,281.39	
Sorority & Fraternity Life	380,790.32	8,734.02	389,524.34	275,793.85	113,730.49	
Student Union	935,517.01		935,517.01	571,611.22	363,905.79	
SPSF-Recreation Complex	3,461,004.12	4,918.34-	3,456,085.78	1,558,102.55	1,822,581.97	75,401.26
RecSports	8,799.07		8,799.07	1,160.18	7,638.89	
CHEW Employee Wellness Program	78,161.91		78,161.91	44,560.12	33,601.79	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
SPSF CHEW	381,267.10		381,267.10	243,451.27	137,815.83	
SPSF Student Counseling Servic	2,288,180.33		2,288,180.33	1,591,540.37	696,639.96	
CLS-Center Leader & Service	487,948.36	39,089.79	527,038.15	293,152.14	233,886.01	
Off Campus & Commuter Services	3.30		3.30		3.30	
SPSF Student Media	227,473.01	175.00	227,648.01	205,707.99	21,940.02	
SPSF-Cultural Affairs Board	1,349.00		1,349.00		1,349.00	
SPSF-Res Board	53,444.60		53,444.60	68.60	53,376.00	
SPSF-General Expense	367,192.37		367,192.37	33,809.61	333,382.76	
SPSF-Student Government Svc	48,458.01	549.17	49,007.18		49,007.18	
SPSF Ctr Lead Serv	125,578.88	21,865.60-	103,713.28	93,150.96	10,562.32	
SPSF Student Health Services	5,337,426.08		5,337,426.08	3,060,411.57	2,260,759.62	16,254.89
SPSF Ctr Stu Engage	960,211.49	1,082.50	961,293.99	420,220.47	541,073.52	
SPSF Multicultural Stu Life	164,506.93		164,506.93		164,506.93	
SPSF International House	36,687.72		36,687.72	963.98	35,723.74	
CSE-Stu Org Travel	14,305.01		14,305.01		14,305.01	
SPSF-Grad Stu Senate	16,288.13		16,288.13	5,047.00	11,241.13	
VP Student Success	1,069,730.73	6,093.83	1,075,824.56	564,228.11	511,406.92	189.53
UG Research & Fellow	217,672.43		217,672.43	172,908.21	44,764.22	
SPSF-DSL Tech Group	1,009.29		1,009.29		1,009.29	
AVP First Year Experience	222,250.84		222,250.84	138,399.95	83,850.89	
New Student Orient	979,780.87		979,780.87	352,762.31	627,018.56	
SPSF-DSL C&M Group	133,336.63		133,336.63	94,146.29	39,190.34	
Academic Inclusion	259,884.27	49,596.51	309,480.78	207,140.26	102,340.52	
Vet Success Ctr	228,320.19		228,320.19	141,945.31	86,374.88	
Career Dev&Acad Explr	1,788,095.42	5,000.00	1,793,095.42	1,159,078.47	633,106.75	910.20
Total Student Administration	**39,723,489.63**	**275,809.95**	**39,999,299.58**	**22,789,002.82**	**17,117,540.88**	**92,755.88**
General Expense						
Campus Transportation	4,082,618.04		4,082,618.04		4,082,618.04	
Total General Expense	**4,082,618.04**		**4,082,618.04**		**4,082,618.04**	
Herbert College of Agriculture						
Animal Science		660.14	660.14		660.14	
Total Herbert College of Agri		**660.14**	**660.14**		**660.14**	
Tickle College of Engineering						
Administration-Engineering		416,174.25	416,174.25	223,189.59	192,984.66	
Academic & Student Affairs		4,774.98	4,774.98		4,774.98	
Engineering Prof Practice	30,535.28		30,535.28		30,535.28	
Engineering Diversity Programs	328,270.06	750.00	329,020.06	232,143.39	96,876.67	
Engineering Honors & Int'l	243,616.28		243,616.28	201,012.44	42,603.84	
Electrical Engr & Computer Sci		360.00	360.00		360.00	
Total Tickle College of Engin	**602,421.62**	**422,059.23**	**1,024,480.85**	**656,345.42**	**368,135.43**	
College of Law						
Law	17,808.02		17,808.02		17,808.02	
Total College of Law	**17,808.02**		**17,808.02**		**17,808.02**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		2,255.05	2,255.05		2,255.05	
Total Coll of Educ, Hlth, & H		**2,255.05**	**2,255.05**		**2,255.05**	
College of Architectre & Desig						
Arch & Design-Admin	1,716.00		1,716.00		1,716.00	
Total College of Architectre	**1,716.00**		**1,716.00**		**1,716.00**	
Coll of Communication & Info						
Journalism/Electronic Media	541.83-		541.83-		541.83-	
Total Coll of Communication &	**541.83-**		**541.83-**		**541.83-**	
Staff Benefits						
Staff Benefits	297,960.72		297,960.72		297,960.72	
Total Staff Benefits	**297,960.72**		**297,960.72**		**297,960.72**	
Total Knoxville	**51,569,286.18**	**702,805.37**	**52,272,091.55**	**27,003,912.07**	**25,175,423.60**	**92,755.88**
Space Institute						
General Administration						
Academic Affairs	32,913.03	65.00	32,978.03	19,863.16	13,114.87	
Student & Community Affairs	26,858.46		26,858.46	1,704.28	18,240.00	6,914.18
Total General Administration	**59,771.49**	**65.00**	**59,836.49**	**21,567.44**	**31,354.87**	**6,914.18**
Staff Benefits						
Staff Benefits	294.18		294.18		294.18	
Total Staff Benefits	**294.18**		**294.18**		**294.18**	
Total Space Institute	**60,065.67**	**65.00**	**60,130.67**	**21,567.44**	**31,649.05**	**6,914.18**
Chattanooga						
General Administration						
Office of Chancellor-Chatt	6,722.09		6,722.09	3,700.73	3,021.36	
Academic Services	851,407.62	250.00-	851,157.62	576,423.23	274,734.39	
Student Success	184,065.15	6,264.81	190,329.96	99,428.86	90,901.10	
Business & Financial Affairs		688,525.00	688,525.00	96,304.61	592,220.39	
Office-Info&Tech	64,928.28		64,928.28	360.00	64,568.28	
Total General Administration	**1,107,123.14**	**694,539.81**	**1,801,662.95**	**776,217.43**	**1,025,445.52**	
Student Administration						
UTC Women's Center	198,282.91		198,282.91	115,678.12	82,604.79	
Student Affairs	646,141.68	4,738.22	650,879.90	467,877.09	183,002.81	
Enrollment Services	3,340,788.84		3,340,788.84	2,020,509.27	1,318,193.66	2,085.91
Enrollment Svcs-Financial Aid	1,109,563.40	1,237.67	1,110,801.07	693,994.17	416,806.90	
Enrollment Svcs-Orientation	346,557.38		346,557.38	139,517.51	207,039.87	
Minority Affairs	190,615.51	2,200.00	192,815.51	94,480.86	98,334.65	
Dean of Students	960,890.52	14,500.00	975,390.52	635,775.03	338,036.49	1,579.00
Student Conduct & SOS	56,710.92	8,927.34	65,638.26		65,638.26	
Veteran Student Services	183,814.15	13,958.80	197,772.95	123,080.79	74,692.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Records Office	1,129,000.60		1,129,000.60	577,084.61	551,915.99	
Graduate School	23.67		23.67		23.67	
Student Health	1,023,558.75	60,669.45	1,084,228.20	659,813.23	417,963.33	6,451.64
University Center	358,355.29		358,355.29	202,954.20	155,401.09	
Counseling Center	1,013,175.89		1,013,175.89	692,259.82	320,916.07	
Disability Res Ctr	846,093.75		846,093.75	562,538.07	283,555.68	
Student Org Panhellenic/IFC	334,310.07		334,310.07	76,202.45	254,949.62	3,158.00
Graduate Student Association	259.20		259.20		259.20	
Club Sports	1,690,684.68		1,690,684.68	720,290.08	970,394.60	
Total Student Administration	**13,428,827.21**	**106,231.48**	**13,535,058.69**	**7,782,055.30**	**5,739,728.84**	**13,274.55**
General Expense						
Placement	502,766.38		502,766.38	294,662.09	208,104.29	
Total General Expense	**502,766.38**		**502,766.38**	**294,662.09**	**208,104.29**	
UTC Arena						
UTC Arena	536,204.59		536,204.59	372,149.57	164,055.02	
Total UTC Arena	**536,204.59**		**536,204.59**	**372,149.57**	**164,055.02**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		47,092.24	47,092.24	6,647.00	40,445.24	
Fine Arts Center	99,539.11		99,539.11	68,196.03	28,643.08	2,700.00
Total College of Liberal Arts	**99,539.11**	**47,092.24**	**146,631.35**	**74,843.03**	**69,088.32**	**2,700.00**
Coll of Engineering &Comp Sci						
Engineering-Administration	277,942.59		277,942.59	171,933.22	100,509.37	5,500.00
Total Coll of Engineering &Co	**277,942.59**		**277,942.59**	**171,933.22**	**100,509.37**	**5,500.00**
Coll of Business Admin						
Dean-College of Business Admin	30,105.02	28,602.53	58,707.55	1,085.00	57,622.55	
Total Coll of Business Admin	**30,105.02**	**28,602.53**	**58,707.55**	**1,085.00**	**57,622.55**	
Coll of Educ & Appl Prof Std						
Counseling	17,450.00		17,450.00	9,000.00	8,450.00	
Total Coll of Educ & Appl Pro	**17,450.00**		**17,450.00**	**9,000.00**	**8,450.00**	
Other Departments						
International Education	180,618.37	543.00	181,161.37	91,753.55	89,407.82	
Total Other Departments	**180,618.37**	**543.00**	**181,161.37**	**91,753.55**	**89,407.82**	
Compensatory Education Prog						
Student Support Services	8,035.54	231,928.49	239,964.03	122,804.50	117,159.53	
Total Compensatory Education	**8,035.54**	**231,928.49**	**239,964.03**	**122,804.50**	**117,159.53**	
Athletics						
Athletics Admin & General	1,626,923.91	350,924.94	1,977,848.85	1,100,052.90	877,795.95	
Sports-Information	649,953.91		649,953.91	389,738.63	260,215.28	
Men-Football	1,930,968.80	68,060.87	1,999,029.67	992,099.74	1,006,929.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Football Team-Travel	100,132.76		100,132.76		100,132.76	
Football Team-Recruiting	19,483.95		19,483.95		19,483.95	
Cheer & Dance	88,079.30		88,079.30		88,079.30	
Men-Basketball	1,055,640.32	12,562.96	1,068,203.28	689,459.84	378,743.44	
Basketball-Team Travel	103,707.38		103,707.38		103,707.38	
Basketball-Recruiting	2,538.61		2,538.61		2,538.61	
Men-Wrestling	293,160.48		293,160.48	158,184.24	134,976.24	
Men-Golf	331,241.32	9,720.01	340,961.33	164,875.33	176,086.00	
Men-Tennis	131,841.71	10,249.44	142,091.15	58,269.11	83,822.04	
Men-Cross Country	113,761.69		113,761.69	77,548.81	36,212.88	
Tutoring-Athletics	458,960.21	1,338.38	460,298.59	287,515.22	172,783.37	
Women-Volleyball	315,145.44	3,332.52	318,477.96	160,229.97	158,247.99	
Women-Basketball	736,051.01	13,570.65	749,621.66	402,378.86	347,242.80	
Women-Softball	344,744.30	13,871.27	358,615.57	154,998.08	203,617.49	
Women-Tennis	125,715.51	1,983.30	127,698.81	57,915.92	69,782.89	
Women-Cross Country	107,831.93		107,831.93	40,505.15	67,326.78	
Women-Soccer	236,902.52	9,575.96	246,478.48	114,727.85	131,750.63	
Women-Sports Grant-In-Aid	225,477.35	29,188.36	254,665.71	102,278.13	128,642.58	23,745.00
Athletics-Training	1,007,592.59		1,007,592.59	409,426.00	598,166.59	
Development Athletics	359,199.46		359,199.46	243,385.59	115,813.87	
Total Athletics	**10,365,054.46**	**524,378.66**	**10,889,433.12**	**5,603,589.37**	**5,262,098.75**	**23,745.00**
Staff Benefits						
Staff Benefits	390,154.46		390,154.46		390,154.46	
Total Staff Benefits	**390,154.46**		**390,154.46**		**390,154.46**	
Total Chattanooga	**26,943,820.87**	**1,633,316.21**	**28,577,137.08**	**15,300,093.06**	**13,231,824.47**	**45,219.55**
Martin						
Office of the Chancellor						
Office of the Chancellor		6,884.70	6,884.70	3,500.70	3,384.00	
ORSP Non-Degree Prog		847.00	847.00		847.00	
Total Office of the Chancello		**7,731.70**	**7,731.70**	**3,500.70**	**4,231.00**	
Division of Student Affairs						
Student Life	658,490.23	1,701.74	660,191.97	253,096.60	407,095.37	
Campus Recreation	346,823.81		346,823.81	239,708.52	107,115.29	
Student Affairs Administration	641,897.69		641,897.69	528,937.66	112,960.03	
University Center Operations	184,251.74		184,251.74	77,841.88	98,590.70	7,819.16
Multicultural Affairs	32.00		32.00		32.00	
Student Health Services	761,925.89	89,853.80	851,779.69	483,314.25	368,465.44	
Student Activity Fee	163,473.89		163,473.89	47,283.17	116,190.72	
SAF-Campus Rec	194,857.39		194,857.39	131,180.11	63,677.28	
SAF-Offsite Centers	11,686.39		11,686.39		10,480.85	1,205.54
SAF-Greek Life	5,429.48		5,429.48		5,429.48	
Student Organizations	132,725.13		132,725.13	26,370.70	106,354.43	
Facility Mgmt	23,347.96		23,347.96	20,958.98	2,388.98	
Career Planning & Development	443,314.54		443,314.54	284,716.38	158,598.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Division of Student Affairs						
Disability & Testing Services	252,369.41		252,369.41	153,125.05	99,244.36	
Total Division of Student Aff	**3,820,625.55**	**91,555.54**	**3,912,181.09**	**2,246,533.30**	**1,656,623.09**	**9,024.70**
Division of Academic Affairs						
Computer Services	61,106.38		61,106.38		61,106.38	
RCOP UTM Ripley Ctr		3,190.51	3,190.51	6,545.83	3,355.32-	
Academic Records	614,360.44		614,360.44	392,220.62	215,110.82	7,029.00
Total Division of Academic Af	**675,466.82**	**3,190.51**	**678,657.33**	**398,766.45**	**272,861.88**	**7,029.00**
Access & Diversity - Stu Serv						
Desegregation-St Svc	35,319.94		35,319.94	13,786.14	21,533.80	
Acc & Div - Stu Init	5,421.11		5,421.11		5,421.11	
Total Access & Diversity - St	**40,741.05**		**40,741.05**	**13,786.14**	**26,954.91**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	43,955.85		43,955.85	28,238.78	15,717.07	
Total Coll of Agric & Appl Sc	**43,955.85**		**43,955.85**	**28,238.78**	**15,717.07**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		63,251.54	63,251.54		63,251.54	
Total Coll of Business & Glob		**63,251.54**	**63,251.54**		**63,251.54**	
Coll of Educ & Behav Science						
Educ-Student Svcs		8,799.00	8,799.00		8,799.00	
Total Coll of Educ & Behav Sc		**8,799.00**	**8,799.00**		**8,799.00**	
Coll of Humanities & Fine Arts						
Student Publications	42,279.77		42,279.77	26,191.91	16,087.86	
Music	18,163.00		18,163.00		18,163.00	
Total Coll of Humanities & Fi	**60,442.77**		**60,442.77**	**26,191.91**	**34,250.86**	
Engineering & Natural Sciences						
Chemistry		890.44	890.44		890.44	
Total Engineering & Natural S		**890.44**	**890.44**		**890.44**	
Office of Student Engagement						
Student Transition Programs	161,393.50		161,393.50	141,877.87	19,515.63	
Financial Aid & Scholarships	688,634.93		688,634.93	412,761.10	275,873.83	
Student Engagement	696,407.44	41.90	696,449.34	135,045.80	561,403.54	
Admissions Office	1,725,233.97		1,725,233.97	610,373.01	1,113,848.96	1,012.00
A&D Student Recruitment	108,082.48		108,082.48	70,312.40	37,770.08	
Total Office of Student Engag	**3,379,752.32**	**41.90**	**3,379,794.22**	**1,370,370.18**	**2,008,412.04**	**1,012.00**
Intercollegiate Athletics						
Athletics Administration	1,820,142.62	95,108.41	1,915,251.03	1,045,634.53	843,019.50	26,597.00
Sports Programs	4,274,956.54	295,313.72	4,570,270.26	2,181,752.21	2,370,804.63	17,713.42
Total Intercollegiate Athleti	**6,095,099.16**	**390,422.13**	**6,485,521.29**	**3,227,386.74**	**3,213,824.13**	**44,310.42**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Staff Benefits						
Staff Benefits	182,551.83		182,551.83		182,551.83	
Total Staff Benefits	**182,551.83**		**182,551.83**		**182,551.83**	
Total Martin	**14,298,635.35**	**565,882.76**	**14,864,518.11**	**7,314,774.20**	**7,488,367.79**	**61,376.12**
Memphis						
General Administration-Memphis						
Preprofessional Program		7,692.00	7,692.00		7,692.00	
Academic Affairs		5,700.64	5,700.64		5,700.64	
Total General Administration-		**13,392.64**	**13,392.64**		**13,392.64**	
Student Administration						
Enrollment Mgmt	2,108,554.88	1,553.00-	2,107,001.88	1,295,808.72	811,193.16	
Student Affairs	698,889.17	2,790.43	701,679.60	207,685.57	493,994.03	
Fitness Center	732,046.83		732,046.83	487,478.59	244,568.24	
Student Health Services	1,896,045.63		1,896,045.63	1,224,855.72	671,189.91	
Student Alumni Center	114,952.73		114,952.73	68,827.72	46,125.01	
Total Student Administration	**5,550,489.24**	**1,237.43**	**5,551,726.67**	**3,284,656.32**	**2,267,070.35**	
College of Medicine-Pediatrics						
Pediatrics-CDD	8,550.00		8,550.00	4,500.00	4,050.00	
Total College of Medicine-Ped	**8,550.00**		**8,550.00**	**4,500.00**	**4,050.00**	
College of Medicine-Group I						
COM-Student Affairs	602,639.82		602,639.82	446,016.79	156,623.03	
COM-Admissions	381,182.56		381,182.56	244,486.31	136,696.25	
Total College of Medicine-Gro	**983,822.38**		**983,822.38**	**690,503.10**	**293,319.28**	
Staff Benefits						
Staff Benefits	109,139.76		109,139.76		109,139.76	
Total Staff Benefits	**109,139.76**		**109,139.76**		**109,139.76**	
Total Memphis	**6,652,001.38**	**14,630.07**	**6,666,631.45**	**3,979,659.42**	**2,686,972.03**	
Total Student Services	**99,523,809.45**	**2,916,699.41**	**102,440,508.86**	**53,620,006.19**	**48,614,236.94**	**206,265.73**
Institutional Support						
Knoxville						
General Administration						
Digital Communications	657,545.43		657,545.43	363,087.85	294,457.58	
VC-Marketing & Comm	1,098,946.95	12,441.11	1,111,388.06	696,261.21	415,126.85	
Creative Communications	1,150,780.83		1,150,780.83	657,570.03	485,211.80	7,999.00
Video Production	785,585.18		785,585.18	516,544.17	188,427.61	80,613.40
News and Information	715,303.47		715,303.47	517,515.17	197,788.30	
Marketing	823,271.04		823,271.04	245,094.63	578,176.41	
VC Diversity & Engagement	971,161.04		971,161.04	665,616.72	305,544.32	
Office of Equity and Diversity	742,584.27		742,584.27	472,432.49	270,151.78	
Provost & Sr. Vice Chancellor		67.99	67.99		67.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Office of the Chancellor	1,666,399.17	20,220.00	1,686,619.17	1,282,851.31	403,767.86	
ORIED	5,611,503.86	20,627.18	5,632,131.04	4,042,907.15	1,589,223.89	
Office of Campus Events	108,414.45		108,414.45	45,847.12	62,567.33	
SR. ASSOC VC FOR FIN & ADMIN	369,963.95		369,963.95	344,337.95	25,626.00	
Sr VC Finance & Administration	758,161.79		758,161.79	471,708.59	286,453.20	
Bursar's Office	1,410,347.33		1,410,347.33	839,290.72	571,056.61	
Budget & Finance	1,189,480.03		1,189,480.03	893,412.52	296,067.51	
Special Events	472,136.84		472,136.84	161,966.82	310,170.02	
Human Resources	2,526,305.52		2,526,305.52	1,554,735.06	946,570.46	25,000.00
Assoc VC Fin & Admin	1,054,611.59		1,054,611.59	779,719.67	274,891.92	
Office of Info Technology	15,676,312.55		15,676,312.55	8,531,277.00	7,145,035.55	
OIT Service Centers	942.00		942.00	4,813,453.12	5,257,239.69-	444,728.57
Temporary Help Pool				823,761.99	823,761.99-	
Institutional Res & Assessment	1,165,735.90		1,165,735.90	842,632.09	323,103.81	
Research Compliance	99,770.78		99,770.78	4,152.21	95,618.57	
Office of Title IX	469,029.66		469,029.66	327,667.77	141,361.89	
Sponsored Projects Accounting	1,837,380.50	853.00	1,838,233.50	1,307,346.12	530,887.38	
General Campus Suppt	803,590.71		803,590.71		803,590.71	
Total General Administration	**42,165,264.84**	**54,209.28**	**42,219,474.12**	**31,201,189.48**	**10,459,943.67**	**558,340.97**
Student Administration						
VC Stu Life (VCSL)	1,302,511.35		1,302,511.35	909,316.98	393,194.37	
Contact Tracing	29,576.49		29,576.49	3,504.94	26,071.55	
Parents Association		80.00	80.00		80.00	
Total Student Administration	**1,332,087.84**	**80.00**	**1,332,167.84**	**912,821.92**	**419,345.92**	
General Expense						
Public Liability Insurance	120,253.12		120,253.12		120,253.12	
UT Foundation Direct Support	9,991,044.00		9,991,044.00		9,991,044.00	
Professional Privilege Tax	14,000.00		14,000.00		14,000.00	
Institutional Memberships-Knox	155,259.21		155,259.21		155,259.21	
Automobile Liability	361,472.46		361,472.46		361,472.46	
Total General Expense	**10,642,028.79**		**10,642,028.79**		**10,642,028.79**	
Herbert College of Agriculture						
UTIA Services	307,415.88		307,415.88	212,072.25	95,343.63	
Biosys Eng & Soil Sci		23,387.37	23,387.37	19,957.78	3,429.59	
Total Herbert College of Agri	**307,415.88**	**23,387.37**	**330,803.25**	**232,030.03**	**98,773.22**	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		4,243.79	4,243.79		4,243.79	
Total Tickle College of Engin		**4,243.79**	**4,243.79**		**4,243.79**	
Haslam College of Business						
Public Relations and Marketing	0.26-		0.26-	240,457.96	240,458.22-	
Total Haslam College of Busin	**0.26-**		**0.26-**	**240,457.96**	**240,458.22-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Facilities Services						
FS Comm & Info Svcs	601,971.67		601,971.67	446,485.33	155,486.34	
Total Facilities Services	**601,971.67**		**601,971.67**	**446,485.33**	**155,486.34**	
Staff Benefits						
Staff Benefits	804,790.06		804,790.06		804,790.06	
Total Staff Benefits	**804,790.06**		**804,790.06**		**804,790.06**	
Clearing Accounts						
Fleet Management				438,350.35	1,116,116.77-	677,766.42
University Printing	186.00		186.00	1,161,253.34	1,478,718.50-	317,651.16
Mail Service				497,172.33	497,172.33-	
Warehousing				263,679.73	263,679.73-	
Convenience Copier	139.00		139.00	78,861.35	362,589.68-	283,867.33
Records Management	741,224.19		741,224.19	462,865.68	278,358.51	
Total Clearing Accounts	**741,549.19**		**741,549.19**	**2,902,182.78**	**3,439,918.50-**	**1,279,284.91**
Total Knoxville	**56,595,108.01**	**81,920.44**	**56,677,028.45**	**35,935,167.50**	**18,904,235.07**	**1,837,625.88**
Space Institute						
General Administration						
UTSI Administration	298,594.05		298,594.05	221,587.36	77,006.69	
UTSI Budget & Finance	602,857.91		602,857.91	426,194.67	176,663.24	
UTSI Human Resources	366,638.96		366,638.96	254,604.66	112,034.30	
Total General Administration	**1,268,090.92**		**1,268,090.92**	**902,386.69**	**365,704.23**	
Physical Plant						
Physical Plant-Space Institute	532,196.32		532,196.32	241,099.27	291,097.05	
Total Physical Plant	**532,196.32**		**532,196.32**	**241,099.27**	**291,097.05**	
Staff Benefits						
Staff Benefits	26,722.48		26,722.48		26,722.48	
Total Staff Benefits	**26,722.48**		**26,722.48**		**26,722.48**	
Total Space Institute	**1,827,009.72**		**1,827,009.72**	**1,143,485.96**	**683,523.76**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,405,628.24		1,405,628.24	1,065,753.19	339,875.05	
Office of General Counsel	33.44		33.44		33.44	
Strategic Planning Initiative	3,334.92		3,334.92		3,334.92	
Office of Development				996.12-	996.12	
Academic Services	940,757.90		940,757.90	665,024.56	275,733.34	
Vice Chancellor-Finance	703,454.37		703,454.37	499,460.07	203,994.30	
Business & Financial Affairs	569,620.82	20.00	569,640.82	433,769.32	135,871.50	
Bursar	775,333.83		775,333.83	499,376.47	275,957.36	
Disbursements/Payroll	659,497.11		659,497.11	490,136.26	169,360.85	
Human Resources	1,413,221.10		1,413,221.10	958,523.45	454,697.65	
Business Services	448,575.12		448,575.12	378,590.00	69,985.12	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Office-Info&Tech	4,246,910.75		4,246,910.75	3,142,399.53	1,080,762.44	23,748.78
Total General Administration	**11,166,367.60**	**20.00**	**11,166,387.60**	**8,132,036.73**	**3,010,602.09**	**23,748.78**
Student Administration						
Student Affairs	181,679.87		181,679.87	87,852.67	93,827.20	
Enrollment Svcs-Financial Aid		16,747,435.00	16,747,435.00	522,428.30	16,204,003.07	21,003.63
Total Student Administration	**181,679.87**	**16,747,435.00**	**16,929,114.87**	**610,280.97**	**16,297,830.27**	**21,003.63**
General Expense						
University Relations	1,865,920.88		1,865,920.88	1,251,495.42	614,425.46	
Alumni		500.00	500.00		500.00	
Mail Service	233,558.00		233,558.00		233,558.00	
Public Liability Insurance	39,723.86		39,723.86		39,723.86	
Campus Wide Occasions	16,960.72		16,960.72		16,960.72	
Institutional Memberships	46,560.93		46,560.93		46,560.93	
Total General Expense	**2,202,724.39**	**500.00**	**2,203,224.39**	**1,251,495.42**	**951,728.97**	
Coll of Business Admin						
Dean-College of Business Admin		73,388.49	73,388.49		73,388.49	
Total Coll of Business Admin		**73,388.49**	**73,388.49**		**73,388.49**	
Coll of Educ & Appl Prof Std						
School of Education		3,774.47	3,774.47	1,008.32	2,766.15	
Nursing		355.00	355.00		355.00	
Physical Therapy		8,656.38	8,656.38		8,656.38	
Total Coll of Educ & Appl Pro		**12,785.85**	**12,785.85**	**1,008.32**	**11,777.53**	
Other Departments						
VC Research/Dean Grad School		29,747.55	29,747.55	26,042.50	3,705.05	
Total Other Departments		**29,747.55**	**29,747.55**	**26,042.50**	**3,705.05**	
Computer Center						
Computer Center	955.79		955.79	720.00	235.79	
Admin Computing Operations	766.90		766.90		766.90	
Total Computer Center	**1,722.69**		**1,722.69**	**720.00**	**1,002.69**	
Libraries & Sponsored Actv						
Library		1,804.82	1,804.82			1,804.82
Total Libraries & Sponsored A		**1,804.82**	**1,804.82**			**1,804.82**
Athletics						
Athletics Admin & General	110,921.33	16,764.00	127,685.33	80,392.78	47,292.55	
Total Athletics	**110,921.33**	**16,764.00**	**127,685.33**	**80,392.78**	**47,292.55**	
Staff Benefits						
Staff Benefits	297,729.05		297,729.05		297,729.05	
Total Staff Benefits	**297,729.05**		**297,729.05**		**297,729.05**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Clearing Accounts						
Graphic Services	3.00		3.00		3.00	
Motor Vehicle Operations				86,825.04	54,437.15-	32,387.89-
Security Services				166,648.96	166,648.96-	
Total Clearing Accounts	**3.00**		**3.00**	**253,474.00**	**221,083.11-**	**32,387.89-**
Total Chattanooga	**13,961,147.93**	**16,882,445.71**	**30,843,593.64**	**10,355,450.72**	**20,473,973.58**	**14,169.34**
Martin						
Office of the Chancellor						
Office of the Chancellor	691,476.63	9,693.70	701,170.33	504,877.81	196,292.52	
Equity & Diversity	155,458.19		155,458.19	109,761.40	45,696.79	
Research Outreach Ed Dev	208,211.63		208,211.63	139,443.56	68,768.07	
Diversity & Inclusion	129,048.54		129,048.54	94,688.64	34,359.90	
Total Office of the Chancello	**1,184,194.99**	**9,693.70**	**1,193,888.69**	**848,771.41**	**345,117.28**	
General Expense						
Public Liability Insurance	21,854.56		21,854.56		21,854.56	
Collection Agency Commissions	16,191.85		16,191.85		16,191.85	
Bank Discount-Credit Cards	16,870.52		16,870.52		16,870.52	
Total General Expense	**54,916.93**		**54,916.93**		**54,916.93**	
Division of Finance & Admin						
Business Services	321,403.22		321,403.22	204,850.18	116,553.04	
Finance and Administration	691,265.45		691,265.45	510,706.88	180,558.57	
Bursar	533,655.43		533,655.43	319,396.65	214,258.78	
Human Resources	527,226.37		527,226.37	333,862.91	193,363.46	
Public Safety		6,392.09	6,392.09		6,392.09	
Total Division of Finance & A	**2,073,550.47**	**6,392.09**	**2,079,942.56**	**1,368,816.62**	**711,125.94**	
University Relations						
University Relations	1,897,603.43	485.40	1,898,088.83	404,353.71	1,493,735.12	
Total University Relations	**1,897,603.43**	**485.40**	**1,898,088.83**	**404,353.71**	**1,493,735.12**	
Division of Univ Advancement						
Development		5,204.66	5,204.66		5,204.66	
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**	**5,204.66**	**1,589,791.66**		**1,589,791.66**	
Division of Academic Affairs						
Computer Services	73,988.55		73,988.55		73,988.55	
Digital Print Service Nd	104,181.09		104,181.09	54,281.44	49,899.65	
SACS Accreditation	258,490.32		258,490.32	169,528.44	88,961.88	
Institutional Research	293,881.63		293,881.63	207,879.35	86,002.28	
Desegregation	35,114.84		35,114.84	49,927.45	14,812.61-	
Total Division of Academic Af	**765,656.43**		**765,656.43**	**481,616.68**	**284,039.75**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		585.00	585.00		585.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Coll of Agric & Appl Science						
Total Coll of Agric & Appl Sc		**585.00**	**585.00**		**585.00**	
Utilities, Insurance, & Other						
Insurance	35,560.51		35,560.51		35,560.51	
Other Expenditures	56,212.16	7,775,072.65	7,831,284.81	21,171.66	7,795,113.15	15,000.00
Total Utilities, Insurance, &	**91,772.67**	**7,775,072.65**	**7,866,845.32**	**21,171.66**	**7,830,673.66**	**15,000.00**
Intercollegiate Athletics						
Athletics Administration	168,485.87		168,485.87	78,740.68	89,745.19	
Total Intercollegiate Athleti	**168,485.87**		**168,485.87**	**78,740.68**	**89,745.19**	
Staff Benefits						
Staff Benefits	101,297.87		101,297.87		101,297.87	
Total Staff Benefits	**101,297.87**		**101,297.87**		**101,297.87**	
Clearing Accounts						
Printing & Duplicating				67,156.87	79,115.87-	11,959.00
Surplus Auction				18,954.89	18,954.89-	
Employee Temporary Pool				428.24-	428.24	
Computer Center-Micro Maint				91,220.98	91,220.98-	
Transportation Services				151,076.88	216,665.81-	65,588.93
Computer Store E&G				35,513.71	35,513.71-	
Total Clearing Accounts				**363,495.09**	**441,043.02-**	**77,547.93**
Total Martin	**7,922,065.66**	**7,797,433.50**	**15,719,499.16**	**3,566,965.85**	**12,059,985.38**	**92,547.93**
Memphis						
General Administration-Memphis						
Office of the Chancellor	838,280.21	6,123.05	844,403.26	756,563.39	87,839.87	
Chief of Staff	4,401,890.20		4,401,890.20	2,319,835.13	2,073,596.25	8,458.82
Vice Chancellor-Business & Fin	3,719,362.87		3,719,362.87	912,534.27	2,656,828.60	150,000.00
Office of Equity and Diversity		232.64	232.64		232.64	
Purchasing	1,018,798.28		1,018,798.28	706,828.10	311,970.18	
Special Events	175,499.20		175,499.20	117,818.95	57,680.25	
Office of Compliance Review	463,026.62		463,026.62	241,478.78	221,547.84	
Equity and Diversity	489,742.35		489,742.35	370,633.82	119,108.53	
Vice Chancellor-Research	5,663,310.61		5,663,310.61	4,217,000.25	1,446,310.36	
Human Resources	1,703,506.21		1,703,506.21	1,188,580.52	514,925.69	
Temporary Pool				763,865.68	763,865.68-	
Contracts	419,141.50		419,141.50	305,398.07	113,743.43	
Bursar & Student Accounts	865,982.13		865,982.13	584,122.15	281,859.98	
Accounting & Budget	542,078.41		542,078.41	417,666.99	124,411.42	
Payroll	406,534.82		406,534.82	296,446.83	110,087.99	
Preprofessional Program	334,728.93		334,728.93	199,030.21	135,698.72	
Forensic Center	142,751.16		142,751.16	275.20	142,475.96	
Academic Affairs	479,253.97		479,253.97	372,551.67	106,702.30	
Plough Special Proj	110,944.58		110,944.58	62,175.96	48,768.62	
Printing	316,575.73		316,575.73	204,973.62	111,602.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
SIF Chancellor Initiatives	1,638,318.10		1,638,318.10	12,500.00	1,625,818.10	
Health Affairs & Govern Rel	144,299.81		144,299.81	124,299.92	19,999.89	
Total General Administration-	**23,874,025.69**	**6,355.69**	**23,880,381.38**	**14,174,579.51**	**9,547,343.05**	**158,458.82**
Student Administration						
Student Affairs		860.00	860.00		860.00	
Student Health Services	0.06		0.06		0.06	
Total Student Administration	**0.06**	**860.00**	**860.06**		**860.06**	
General Expense						
Communications and Marketing	1,029,105.50		1,029,105.50	633,295.54	395,809.96	
Public Liability Insurance	796,127.74		796,127.74		796,127.74	
Mail Services	287,224.93		287,224.93	204,127.71	83,097.22	
Cost Sharing	3,233,232.18		3,233,232.18		3,233,232.18	
Automobile Liability	59,465.43		59,465.43		59,465.43	
Total General Expense	**5,405,155.78**		**5,405,155.78**	**837,423.25**	**4,567,732.53**	
College of Medicine-Pediatrics						
Pediatrics-Administration		80,647.04	80,647.04	55,287.53	25,359.51	
Pediatrics-Infectious Disease		627.48	627.48		627.48	
Pediatrics-Obesity		62,275.93	62,275.93	21,045.75	41,230.18	
Pediatrics-CBMI		39,399.15	39,399.15	35,472.50	3,926.65	
Total College of Medicine-Ped		**182,949.60**	**182,949.60**	**111,805.78**	**71,143.82**	
College of Medicine-Group I						
Ctr Health & Justice	211,765.63		211,765.63	178,801.38	32,964.25	
Neurology		3,718.03	3,718.03	540.00	3,178.03	
Total College of Medicine-Gro	**211,765.63**	**3,718.03**	**215,483.66**	**179,341.38**	**36,142.28**	
College of Dentistry						
Admin-College of Dentistry		1,025,036.89	1,025,036.89	848,941.42	176,095.47	
Total College of Dentistry		**1,025,036.89**	**1,025,036.89**	**848,941.42**	**176,095.47**	
College of Pharmacy						
Admin-College of Pharmacy		37,702.53	37,702.53	28,845.60	8,856.93	
Pharmaceutical Sciences		39,624.50	39,624.50	27,374.71	12,249.79	
Dept of Clinical Pharmacy		54,606.12	54,606.12	44,440.04	10,166.08	
Total College of Pharmacy		**131,933.15**	**131,933.15**	**100,660.35**	**31,272.80**	
Other Departments						
Computing Systems	3,881,887.47		3,881,887.47	2,170,182.24	1,706,684.23	5,021.00
Total Other Departments	**3,881,887.47**		**3,881,887.47**	**2,170,182.24**	**1,706,684.23**	**5,021.00**
Chat College of Med						
Chat Col of Med Adm	611,003.74		611,003.74		198,872.14	412,131.60
Total Chat College of Med	**611,003.74**		**611,003.74**		**198,872.14**	**412,131.60**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
Staff Benefits						
Staff Benefits	399,649.37		399,649.37		399,649.37	
Total Staff Benefits	**399,649.37**		**399,649.37**		**399,649.37**	
Total Memphis	**34,383,487.74**	**1,350,853.36**	**35,734,341.10**	**18,422,933.93**	**16,735,795.75**	**575,611.42**
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	22,724.25		22,724.25		22,724.25	
Automobile Liability	60,937.27		60,937.27		60,937.27	
Total General Expense	**83,661.52**		**83,661.52**		**83,661.52**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	782,505.51	106,447.64	888,953.15	212,623.82	676,329.33	
Conferences-Institute	1,389.13		1,389.13		1,389.13	
UTIA Gardens - Exp	162,991.36		162,991.36	111,280.48	51,710.88	
Total Institute of Agricultur	**946,886.00**	**106,447.64**	**1,053,333.64**	**323,904.30**	**729,429.34**	
Staff Benefits						
Staff Benefits	8,936.52		8,936.52		8,936.52	
Total Staff Benefits	**8,936.52**		**8,936.52**		**8,936.52**	
Total Agricultural Experimnt St	**1,039,484.04**	**106,447.64**	**1,145,931.68**	**323,904.30**	**822,027.38**	
UT Extension						
Administration						
State Non-Offset	407,161.26		407,161.26	291,958.81	115,202.45	
Total Administration	**407,161.26**		**407,161.26**	**291,958.81**	**115,202.45**	
General Expense						
Public Liability Insurance	17,845.58		17,845.58		17,845.58	
Automobile Liability	32,106.83		32,106.83		32,106.83	
Total General Expense	**49,952.41**		**49,952.41**		**49,952.41**	
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	7,644.45		7,644.45		7,644.45	
Total Staff Benefits	**7,644.45**		**7,644.45**		**7,644.45**	
Total UT Extension	**1,106,286.12**		**1,106,286.12**	**291,958.81**	**814,327.31**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	248,086.79	1,874.25	249,961.04	165,653.89	84,307.15	
IPS-Administration	384,374.18		384,374.18	305,636.51	78,737.67	
Automobile Liability	3,981.53		3,981.53		3,981.53	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Institute for Public Service						
General Administration						
Total General Administration	**636,442.50**	**1,874.25**	**638,316.75**	**471,290.40**	**167,026.35**	
Departments of Public Service						
IPS Prog Dev & Support		2,437.00	2,437.00		2,437.00	
Total Departments of Public S		**2,437.00**	**2,437.00**		**2,437.00**	
Staff Benefits						
Staff Benefits	7,980.63		7,980.63		7,980.63	
Total Staff Benefits	**7,980.63**		**7,980.63**		**7,980.63**	
Total Institute for Public Serv	**644,423.13**	**4,311.25**	**648,734.38**	**471,290.40**	**177,443.98**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	2,400.00		2,400.00		2,400.00	
Automobile Liability	1,753.46		1,753.46		1,753.46	
Total Municipal Tech Adv Serv	**4,153.46**		**4,153.46**		**4,153.46**	
Total Municipal Tech Advisory S	**4,153.46**		**4,153.46**		**4,153.46**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	1,965.53		1,965.53		1,965.53	
County Tech Assist Services		170.48	170.48		170.48	
Automobile Liability	1,356.20		1,356.20		1,356.20	
Total County Tech Assist Serv	**3,321.73**	**170.48**	**3,492.21**		**3,492.21**	
Total County Tech Assist Servic	**3,321.73**	**170.48**	**3,492.21**		**3,492.21**	
University-Wide Administration						
General Administration						
Board of Trustees	474,246.93	306.89	474,553.82	324,504.72	150,049.10	
President	1,508,919.26	53,358.58	1,562,277.84	951,455.91	594,631.93	16,190.00
President Emeritus	160,405.18		160,405.18	136,359.88	24,045.30	
Office of Federal Affairs	528,364.52		528,364.52	180,971.31	347,393.21	
Exec Director-Capital Projects	3,407,766.83		3,407,766.83	2,372,394.54	1,035,372.29	
Development Office		36,150.00	36,150.00		36,150.00	
IRIS Administrative Support	4,937,869.02		4,937,869.02	2,530,263.14	2,407,605.88	
Business Intelligence	619,102.06		619,102.06	436,961.63	182,140.43	
Institutional Research	696,820.17		696,820.17	505,347.93	191,472.24	
Office of Research Services	1,772,328.94		1,772,328.94	470,879.88	1,301,449.06	
UT-Battelle	374,469.63		374,469.63	5,000.00	369,469.63	
Academic Affairs	1,141,539.31		1,141,539.31	794,085.84	347,453.47	
UT Press		22,500.00	22,500.00		22,500.00	
UT Research Foundation	1,848,630.40		1,848,630.40	1,155,059.90	693,570.50	
Oak Ridge Institute	394,842.35		394,842.35		394,842.35	
Budget & Finance	1,343,498.69		1,343,498.69	1,005,729.54	337,769.15	
Office of Audit and Compliance	2,637,563.63		2,637,563.63	1,928,975.07	708,588.56	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
Treasurer		160,483.37	160,483.37		160,483.37	
General Counsel	3,983,190.94		3,983,190.94	2,953,338.29	1,029,852.65	
Office of Equity and Diversity	195,889.91		195,889.91	140,400.00	55,489.91	
UT Southern Trans	399,475.98		399,475.98	21,349.99	378,125.99	
Total General Administration	**26,424,923.75**	**272,798.84**	**26,697,722.59**	**15,913,077.57**	**10,768,455.02**	**16,190.00**
General Expense						
Creative Services	150,791.31		150,791.31		150,791.31	
Office of Public Relations	1,537,196.12	1,250.00	1,538,446.12	972,351.15	566,094.97	
Outside Counsel Fees	1,256.60-		1,256.60-		1,256.60-	
Investment Counsel	1,638,189.36		1,638,189.36		1,638,189.36	
Bank Charges	204,280.05		204,280.05		204,280.05	
Indicia Licensing	312,797.92		312,797.92	154,242.94	158,554.98	
Audits	161,878.50		161,878.50		161,878.50	
Public Liability Insurance	10,609.71		10,609.71		10,609.71	
Professional Privilege Tax	7,667.15		7,667.15		7,667.15	
Misc Institutional Expense	1,988,203.08		1,988,203.08		1,988,203.08	
Business Services Support	50,000.00		50,000.00		50,000.00	
Computing Equipment	24,263.96		24,263.96		24,263.96	
Public Occasions	52,730.98		52,730.98		52,730.98	
Emergency Management	18,879.28		18,879.28		18,879.28	
Institutional Memberships	73,741.70		73,741.70		73,741.70	
Total General Expense	**6,229,972.52**	**1,250.00**	**6,231,222.52**	**1,126,594.09**	**5,104,628.43**	
Treasurer						
Purchasing	1,044,319.03		1,044,319.03	760,113.26	284,205.77	
Treasurer	6,993,200.15		6,993,200.15	4,200,132.58	2,793,067.57	
Retirement Services	77,499.34		77,499.34	50,679.08	26,820.26	
Total Treasurer	**8,115,018.52**		**8,115,018.52**	**5,010,924.92**	**3,104,093.60**	
Human Resources						
Human Resources-Administration	1,687,145.68		1,687,145.68	782,978.28	904,167.40	
Employee & Org Development	546,979.59	4,887.50	551,867.09	418,061.45	133,805.64	
Leadership Institute	292.15		292.15		292.15	
Total Human Resources	**2,234,417.42**	**4,887.50**	**2,239,304.92**	**1,201,039.73**	**1,038,265.19**	
UT Foundation Direct Support						
UT Foundation Direct Support	9,596,030.00		9,596,030.00		9,596,030.00	
Total UT Foundation Direct Su	**9,596,030.00**		**9,596,030.00**		**9,596,030.00**	
Information Technology						
Technology Solutions	3,680,912.95		3,680,912.95	1,921,879.96	1,759,032.99	
Total Information Technology	**3,680,912.95**		**3,680,912.95**	**1,921,879.96**	**1,759,032.99**	
University Wide Systems						
Enterprise Resource Planning	215,892.56		215,892.56	35,678.26	180,214.30	
Total University Wide Systems	**215,892.56**		**215,892.56**	**35,678.26**	**180,214.30**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Clearing Accounts						
Flight Operations				470,727.76	470,727.76-	
Total Clearing Accounts				**470,727.76**	**470,727.76-**	
Staff Benefits						
Staff Benefits	384,445.58		384,445.58		384,445.58	
Total Staff Benefits	**384,445.58**		**384,445.58**		**384,445.58**	
Total University-Wide Administr	**56,881,613.30**	**278,936.34**	**57,160,549.64**	**25,679,922.29**	**31,464,437.35**	**16,190.00**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	468.00		468.00		468.00	
Public Liability Insurance	12,021.33		12,021.33		12,021.33	
Inst of Ag Admin	149,651.50		149,651.50	112,991.01	36,660.49	
Inst of Ag Develop	472,936.00		472,936.00		472,936.00	
Total General Administration	**635,076.83**		**635,076.83**	**112,991.01**	**522,085.82**	
Department of Instruction						
College of Veterinary Med Adm		13,194.05	13,194.05	1,200.00	11,994.05	
Large Animal Clinical Sciences		8,021.09	8,021.09		8,021.09	
Total Department of Instructi		**21,215.14**	**21,215.14**	**1,200.00**	**20,015.14**	
Staff Benefits						
Staff Benefits	1,801.00		1,801.00		1,801.00	
Total Staff Benefits	**1,801.00**		**1,801.00**		**1,801.00**	
Total College of Veterinary Med	**636,877.83**	**21,215.14**	**658,092.97**	**114,191.01**	**543,901.96**	
Total Institutional Support	**175,004,978.67**	**26,523,733.86**	**201,528,712.53**	**96,305,270.77**	**102,687,297.19**	**2,536,144.57**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Provost & Sr. Vice Chancellor		2,250.00	2,250.00		2,250.00	
Office of Info Technology	1,315,624.31		1,315,624.31		1,315,624.31	
OIT Service Centers	6,977.43		6,977.43		6,977.43	
Governor's Chair Program		314,182.22	314,182.22		314,182.22	
Research Compliance	361,330.79		361,330.79	249,947.04	111,383.75	
General Campus Suppt	1,254,829.43		1,254,829.43		292,546.56	962,282.87
Joint Institute O&M	1,901,379.17		1,901,379.17		1,901,379.17	
Total General Administration	**4,840,141.13**	**316,432.22**	**5,156,573.35**	**249,947.04**	**3,944,343.44**	**962,282.87**
Student Administration						
Sorority & Fraternity Life		111,673.61	111,673.61		111,673.61	
Total Student Administration		**111,673.61**	**111,673.61**		**111,673.61**	
General Expense						
Property Insurance	2,485,275.65		2,485,275.65		2,485,275.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
General Expense						
Total General Expense	**2,485,275.65**		**2,485,275.65**		**2,485,275.65**	
Herbert College of Agriculture						
Biosys Eng & Soil Sci		3,380.65	3,380.65		3,380.65	
Total Herbert College of Agri		**3,380.65**	**3,380.65**		**3,380.65**	
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	533.03		533.03		533.03	
Total JIAM-Joint Inst Advance	**533.03**		**533.03**		**533.03**	
Facilities Services						
Administration-Facilities Svcs	3,211,170.88	1,146.93	3,212,317.81	252,408.80	2,273,011.76	686,897.25
FS Design	1,907,779.79		1,907,779.79	1,257,482.58	650,297.21	
FS Construction	2,626,875.89		2,626,875.89	2,054,874.06	566,501.83	5,500.00
Utilities- Electric	8,349,469.27		8,349,469.27		8,349,469.27	
Utilities-Water	1,758,406.68		1,758,406.68		1,758,406.68	
Utilities-Sewer	3,604,872.36		3,604,872.36		3,604,872.36	
Utilities-Gas	3,488,350.30		3,488,350.30		3,488,350.30	
FS Utility Services	7,835,390.25		7,835,390.25	4,748,551.72	3,080,788.53	6,050.00
FS Admin & Support Svcs	1,911,879.29		1,911,879.29	1,181,614.06	730,265.23	
Utilities - Garbage	150,694.77		150,694.77		150,694.77	
FS Zone Maintenance	8,790,950.73		8,790,950.73	4,605,533.07	4,146,660.88	38,756.78
FS Operations	7,871,005.18		7,871,005.18	4,907,248.82	2,948,402.10	15,354.26
FS Landscape Svc&Facility Spt	3,337,255.71		3,337,255.71	2,085,320.12	1,224,252.87	27,682.72
FS Cmps Beaut/Env Issues	558,814.25-		558,814.25-	33,122.37	591,936.62-	
Facilities/Properties	48,298.54		48,298.54		48,298.54	
Leased Facilities	386,397.60		386,397.60		386,397.60	
Natl Transportation Res Ctr	550,894.86		550,894.86		550,894.86	
Total Facilities Services	**55,270,877.85**	**1,146.93**	**55,272,024.78**	**21,126,155.60**	**33,365,628.17**	**780,241.01**
Safety & Security Services						
Assoc VC Public Safety/Chief	928,231.32		928,231.32	432,598.81	268,309.51	227,323.00
Security	6,641,783.68		6,641,783.68	4,767,519.21	1,874,264.47	
Environmental Health & Safety	1,799,878.18		1,799,878.18	1,321,497.98	478,380.20	
Emergency Management Services	79,661.03-		79,661.03-	261,783.26	341,444.29-	
Total Safety & Security Servi	**9,290,232.15**		**9,290,232.15**	**6,783,399.26**	**2,279,509.89**	**227,323.00**
Staff Benefits						
Staff Benefits	905,025.35		905,025.35		905,025.35	
Total Staff Benefits	**905,025.35**		**905,025.35**		**905,025.35**	
Total Knoxville	**72,792,085.16**	**432,633.41**	**73,224,718.57**	**28,159,501.90**	**43,095,369.79**	**1,969,846.88**
Space Institute						
General Administration						
UTSI Administration	7,004.21		7,004.21		7,004.21	
Student & Community Affairs	199,757.72		199,757.72	122,992.85	76,764.87	
Total General Administration	**206,761.93**		**206,761.93**	**122,992.85**	**83,769.08**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Space Institute						
Physical Plant						
Physical Plant-Space Institute	2,101,317.74		2,101,317.74	726,119.03	1,375,198.71	
Total Physical Plant	**2,101,317.74**		**2,101,317.74**	**726,119.03**	**1,375,198.71**	
Staff Benefits						
Staff Benefits	31,567.81		31,567.81		31,567.81	
Total Staff Benefits	**31,567.81**		**31,567.81**		**31,567.81**	
Total Space Institute	**2,339,647.48**		**2,339,647.48**	**849,111.88**	**1,490,535.60**	
Chattanooga						
General Administration						
Academic & Institutional Resch		130.00	130.00		130.00	
Total General Administration		**130.00**	**130.00**		**130.00**	
Student Administration						
Student Affairs	54,483.45		54,483.45		51,562.95	2,920.50
University Center	1,121.37-		1,121.37-	367.78	1,489.15-	
Total Student Administration	**53,362.08**		**53,362.08**	**367.78**	**50,073.80**	**2,920.50**
General Expense						
Campus Law Enforcement	2,126,958.88		2,126,958.88	1,342,085.17	676,536.16	108,337.55
Physical Plant Safety	830,307.99		830,307.99	282,296.47	548,011.52	
Total General Expense	**2,957,266.87**		**2,957,266.87**	**1,624,381.64**	**1,224,547.68**	**108,337.55**
Physical Plant						
Administration	1,350,404.47		1,350,404.47	828,546.60	453,747.63	68,110.24
Power Plant	864,065.72		864,065.72	458,418.97	405,646.75	
Utilities-Electricity	2,592,307.93		2,592,307.93		2,592,307.93	
Utilities-Water	879,599.09		879,599.09		879,599.09	
Utilities-Gas	515,061.69		515,061.69		515,061.69	
Repairs and Maintenance	2,053,739.49		2,053,739.49	925,118.27	1,128,621.22	
Remodel Renovation & Alter	2,516,108.97		2,516,108.97		2,516,108.97	
Campus Improvements	509,382.37		509,382.37	165,730.93	343,651.44	
Building Services	2,284,670.37		2,284,670.37	1,085,317.26	1,199,353.11	
Ex Dir Public Safety	227,900.56		227,900.56	167,421.39	60,479.17	
Campus Services	532,727.15		532,727.15	219,815.55	303,093.05	9,818.55
Property Insurance	402,613.43		402,613.43		402,613.43	
Rentals	677.24		677.24		677.24	
Physical Plant Stores	458,033.15-		458,033.15-	77,867.57	535,900.72-	
Network Services	777.12		777.12	720.00	57.12	
Total Physical Plant	**14,272,002.45**		**14,272,002.45**	**3,928,956.54**	**10,265,117.12**	**77,928.79**
Staff Benefits						
Staff Benefits	234,455.54		234,455.54		234,455.54	
Total Staff Benefits	**234,455.54**		**234,455.54**		**234,455.54**	
Total Chattanooga	**17,517,086.94**	**130.00**	**17,517,216.94**	**5,553,705.96**	**11,774,324.14**	**189,186.84**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Division of Finance & Admin						
Environ Health And Safety	113,084.79		113,084.79	79,045.53	34,039.26	
Physical Plant Operations	5,553,043.53	2,241.37	5,555,284.90	3,043,850.79	2,459,602.80	51,831.31
Public Safety	877,125.19		877,125.19	528,745.41	347,991.70	388.08
Total Division of Finance & A	**6,543,253.51**	**2,241.37**	**6,545,494.88**	**3,651,641.73**	**2,841,633.76**	**52,219.39**
Division of Academic Affairs						
RCOP UTM Jackson Ctr	50,000.00		50,000.00		50,000.00	
RCOP UTM Selmer Ctr	169,784.21		169,784.21	24,434.21	145,350.00	
RCOP UTM Ripley Ctr	259,123.41		259,123.41	39,853.66	219,269.75	
RCOP UTM Parsons Ctr	718,716.56		718,716.56	48,748.67	669,967.89	
RCOP UTM Somerville	64,936.14		64,936.14	18,450.45	46,485.69	
Total Division of Academic Af	**1,262,560.32**		**1,262,560.32**	**131,486.99**	**1,131,073.33**	
Utilities, Insurance, & Other						
Utilities	2,208,678.43		2,208,678.43		2,208,678.43	
Insurance	232,485.43		232,485.43		232,485.43	
Total Utilities, Insurance, &	**2,441,163.86**		**2,441,163.86**		**2,441,163.86**	
Staff Benefits						
Staff Benefits	152,283.59		152,283.59		152,283.59	
Total Staff Benefits	**152,283.59**		**152,283.59**		**152,283.59**	
Total Martin	**10,399,261.28**	**2,241.37**	**10,401,502.65**	**3,783,128.72**	**6,566,154.54**	**52,219.39**
Memphis						
General Administration-Memphis						
Chief of Staff	260,666.46		260,666.46	174,866.44	85,800.02	
Research/Cancer Building Oper	109,140.01		109,140.01	60,760.08	48,379.93	
Total General Administration-	**369,806.47**		**369,806.47**	**235,626.52**	**134,179.95**	
General Expense						
Campus Police	4,842,378.01		4,842,378.01	3,305,747.52	1,427,112.49	109,518.00
Facilities Planning Services	843,196.62		843,196.62	614,145.86	229,050.76	
Total General Expense	**5,685,574.63**		**5,685,574.63**	**3,919,893.38**	**1,656,163.25**	**109,518.00**
College of Basic Medical Sci						
WestTn FP-Jackson	47,319.81-		47,319.81-		47,319.81-	
Total College of Basic Medica	**47,319.81-**		**47,319.81-**		**47,319.81-**	
Chat College of Med						
Chat Col of Med Adm	6,975.00		6,975.00		6,975.00	
Total Chat College of Med	**6,975.00**		**6,975.00**		**6,975.00**	
Physical Plant						
Facilities Administration	33,198,576.27		33,198,576.27	10,077,957.58	22,753,068.84	367,549.85
Total Physical Plant	**33,198,576.27**		**33,198,576.27**	**10,077,957.58**	**22,753,068.84**	**367,549.85**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
Staff Benefits						
Staff Benefits	575,629.28		575,629.28		575,629.28	
Total Staff Benefits	**575,629.28**		**575,629.28**		**575,629.28**	
Total Memphis	**39,789,241.84**		**39,789,241.84**	**14,233,477.48**	**25,078,696.51**	**477,067.85**
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	41,137.29		41,137.29		41,137.29	
Total Dairy Experiment Statio	**41,137.29**		**41,137.29**		**41,137.29**	
Forestry Stations						
Forestry Stations Univ	24,586.87		24,586.87		24,586.87	
Total Forestry Stations	**24,586.87**		**24,586.87**		**24,586.87**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	14,144.68		14,144.68	2,179.58	11,965.10	
Total Highland Rim Experimnt	**14,144.68**		**14,144.68**	**2,179.58**	**11,965.10**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	92,285.96		92,285.96		92,285.96	
Total Middle TN Experiment St	**92,285.96**		**92,285.96**		**92,285.96**	
Milan Experiment Station						
Milan Experimnt Station Univ	14,878.83		14,878.83		14,878.83	
Total Milan Experiment Statio	**14,878.83**		**14,878.83**		**14,878.83**	
Plateau Experiment Station						
Plateau Exp Station Univ	57,152.83		57,152.83		57,152.83	
Total Plateau Experiment Stat	**57,152.83**		**57,152.83**		**57,152.83**	
Tobacco Experiment Station						
Tobacco Exp Station Univ	73,706.36		73,706.36	3,121.44	70,584.92	
Total Tobacco Experiment Stat	**73,706.36**		**73,706.36**	**3,121.44**	**70,584.92**	
West TN Experiment Station						
West TN Exp Station Univ	168,467.24		168,467.24		168,467.24	
Total West TN Experiment Stat	**168,467.24**		**168,467.24**		**168,467.24**	
Staff Benefits						
Staff Benefits	10.15		10.15		10.15	
Total Staff Benefits	**10.15**		**10.15**		**10.15**	
Total Agricultural Experimnt St	**486,370.21**		**486,370.21**	**5,301.02**	**481,069.19**	
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		16,664.34	16,664.34	17,322.00	657.66-	
Total Plant Sciences Ext		**16,664.34**	**16,664.34**	**17,322.00**	**657.66-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
UT Extension						
Plant Sciences Ext						
Total UT Extension		**16,664.34**	**16,664.34**	**17,322.00**	**657.66-**	
University-Wide Administration						
General Expense						
Facilities & Eqpt	269,738.01		269,738.01		269,738.01	
Total General Expense	**269,738.01**		**269,738.01**		**269,738.01**	
Total University-Wide Administr	**269,738.01**		**269,738.01**		**269,738.01**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,560,596.32		1,560,596.32		1,560,596.32	
Building & Grounds Services	282,944.04		282,944.04		282,944.04	
Maintenance	1,038,204.45		1,038,204.45	224,737.98	813,466.47	
Property Insurance	111,557.49		111,557.49		111,557.49	
Total Physical Plant	**2,993,302.30**		**2,993,302.30**	**224,737.98**	**2,768,564.32**	
Staff Benefits						
Staff Benefits	2,762.10		2,762.10		2,762.10	
Total Staff Benefits	**2,762.10**		**2,762.10**		**2,762.10**	
Total College of Veterinary Med	**2,996,064.40**		**2,996,064.40**	**224,737.98**	**2,771,326.42**	
Total Op/Maint Physical Plant	**146,589,495.32**	**451,669.12**	**147,041,164.44**	**52,826,286.94**	**91,526,556.54**	**2,688,320.96**
Scholarships/Fellowships						
Knoxville						
General Administration						
Chancellor Fellowships	3,999,748.00		3,999,748.00		3,999,748.00	
Access & Diversity Funds	38,149.50		38,149.50		38,149.50	
Provost & Sr. Vice Chancellor		34,000.00	34,000.00		34,000.00	
Office of the Chancellor		40,000.00	40,000.00		40,000.00	
THEC Minority Grad Fellow	194,768.48		194,768.48		194,768.48	
Graduate School	302,558.26	834,382.41	1,136,940.67	4,000.00	1,132,940.67	
Budget & Finance	194,130.59		194,130.59		194,130.59	
Center for Global Engagement	43,650.00	135,889.00	179,539.00		179,539.00	
General Campus Suppt	1,732,273.20		1,732,273.20		1,732,273.20	
Total General Administration	**6,505,278.03**	**1,044,271.41**	**7,549,549.44**	**4,000.00**	**7,545,549.44**	
Student Administration						
VC Stu Life (VCSL)		36,500.00	36,500.00		36,500.00	
Multicultural Student Life (MS		5,000.00	5,000.00		5,000.00	
Adult Student Services Center		1,500.00	1,500.00		1,500.00	
Vice Provost EM	110,000.00		110,000.00		110,000.00	
Dean of Students		5,750.00	5,750.00		5,750.00	
Sorority & Fraternity Life		12,000.00	12,000.00		12,000.00	
SPSF-Recreation Complex		3,750.00	3,750.00		3,750.00	
SPSF Student Media		1,000.00	1,000.00		1,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
AVP Honors & Scholars Prg		55,216.00	55,216.00		55,216.00	
Academic Inclusion	33,200.00		33,200.00		33,200.00	
Career Dev&Acad Explr		70,513.53	70,513.53	64,150.01	6,363.52	
Total Student Administration	**143,200.00**	**191,229.53**	**334,429.53**	**64,150.01**	**270,279.52**	
General Expense						
Alumni Affairs		81,875.00	81,875.00		81,875.00	
Total General Expense		**81,875.00**	**81,875.00**		**81,875.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		202,250.00	202,250.00		202,250.00	
Anthropology		392.00	392.00		392.00	
Arts		84,586.61	84,586.61		84,586.61	
Division of Biology		15,000.00	15,000.00		15,000.00	
Microbiology		6,600.00	6,600.00		6,600.00	
Biochem/Cell & Molecul Biology		54,779.00	54,779.00	2,500.00	52,279.00	
Chemistry		50,287.67	50,287.67	6,792.89	43,494.78	
Classics		31,120.00	31,120.00		31,120.00	
English		66,394.13	66,394.13		66,394.13	
Geography		2,550.00	2,550.00		2,550.00	
Earth & Planetary Sciences		40,400.00	40,400.00		40,400.00	
Modern Foreign Languages & Lit		33,200.00	33,200.00		33,200.00	
History		86,603.91	86,603.91	41,473.96	45,129.95	
Mathematics		58,800.00	58,800.00		58,800.00	
School of Music	36,950.00	381,055.00	418,005.00		418,005.00	
Band		367,650.00	367,650.00		367,650.00	
Philosophy		4,200.00	4,200.00		4,200.00	
Physics		148,667.04	148,667.04		148,667.04	
Political Science		26,190.00	26,190.00		26,190.00	
Psychology		40,973.00	40,973.00		40,973.00	
Religious Studies		400.00	400.00		400.00	
Sociology		1,500.00	1,500.00		1,500.00	
Theatre		67,253.00	67,253.00		67,253.00	
Ecology & Evolutionary Biology		6,274.20	6,274.20		6,274.20	
Marco Institute		5,000.00	5,000.00		5,000.00	
Total College of Arts and Sci	**36,950.00**	**1,782,125.56**	**1,819,075.56**	**50,766.85**	**1,768,308.71**	
Herbert College of Agriculture						
College of Agricultural-Adm		632,425.00	632,425.00		632,425.00	
Agricultural Economics		99,272.48	99,272.48	15,825.43	83,447.05	
Biosys Eng & Soil Sci		45,250.00	45,250.00		45,250.00	
Animal Science		119,635.38	119,635.38	23,668.72	95,966.66	
Entomology & Plant Path		3,086.00	3,086.00		3,086.00	
Agricultural & Extension Educ		13,254.00	13,254.00		13,254.00	
Food Science		5,200.00	5,200.00		5,200.00	
Forestry, Wildlife & Fish		16,000.00	16,000.00		16,000.00	
Plant Sciences		23,200.00	23,200.00		23,200.00	
Total Herbert College of Agri		**957,322.86**	**957,322.86**	**39,494.15**	**917,828.71**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Tickle College of Engineering						
Administration-Engineering		110,500.00	110,500.00		110,500.00	
Academic & Student Affairs		810,175.00	810,175.00		810,175.00	
Engineering Prof Practice		93,512.52	93,512.52		93,512.52	
Materials Science & Engr		42,050.00	42,050.00		42,050.00	
Int. Bus & Eng Prog - TCE		24,500.00	24,500.00		24,500.00	
Chem & Biomolecular Engr		65,566.18	65,566.18	40,603.92	24,962.26	
Civil & Environmental Engr		225,250.00	225,250.00	9,905.00	215,345.00	
Electrical Engr & Computer Sci		455,223.08	455,223.08	40,139.13	415,083.95	
Center for Electric Power		42,000.00	42,000.00		42,000.00	
Industrial & Sys Engineering		69,810.00	69,810.00		69,810.00	
Mech Aero & Biomed Engineering		34,289.35	34,289.35		34,289.35	
Nuclear Engineering		21,425.00	21,425.00		21,425.00	
Total Tickle College of Engin		**1,994,301.13**	**1,994,301.13**	**90,648.05**	**1,903,653.08**	
Haslam College of Business						
Administration-HCB Admin		408,752.00	408,752.00		408,752.00	
Accounting&Info Mgt		224,063.00	224,063.00		224,063.00	
Degree Programs		4,000.00	4,000.00		4,000.00	
HCB-IBEP		25,000.00	25,000.00		25,000.00	
HCB Undergrad Program		691,450.00	691,450.00		691,450.00	
HCB-IPSA	4,230.00		4,230.00		4,230.00	
Economics		57,000.00	57,000.00		57,000.00	
Finance		28,500.00	28,500.00		28,500.00	
Mgmt & Entreprenrshp		10,500.00	10,500.00		10,500.00	
Anderson Ctr for Entre & Innov		28,999.00	28,999.00	1,000.00	27,999.00	
Marketing		66,699.99	66,699.99		66,699.99	
Supply Chain Mgmt		60,600.00	60,600.00		60,600.00	
Business Analytics & Statistic		27,150.00	27,150.00		27,150.00	
MBA Program		513,890.00	513,890.00		513,890.00	
Total Haslam College of Busin	**4,230.00**	**2,146,603.99**	**2,150,833.99**	**1,000.00**	**2,149,833.99**	
College of Law						
Law-Administration	397,254.00	56,900.00	454,154.00		454,154.00	
Law	1,356,923.00	636,465.49	1,993,388.49	1,500.00	1,991,888.49	
Total College of Law	**1,754,177.00**	**693,365.49**	**2,447,542.49**	**1,500.00**	**2,446,042.49**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	127,365.53	610,543.50	737,909.03		737,909.03	
Child & Family Studies		6,500.00	6,500.00		6,500.00	
Early Learning Center		2,450.00	2,450.00		2,450.00	
Public Health		1,250.00	1,250.00		1,250.00	
Retail, Hosp, & Tour Mgmt-Res		1,936.35	1,936.35		1,936.35	
Ed Ldrship &Pol Stds		5,520.00	5,520.00		5,520.00	
Theory & Practice in Teacher E		9,800.00	9,800.00		9,800.00	
Nutrition		8,774.00	8,774.00		8,774.00	
Educ Psychology & Counseling		7,050.00	7,050.00		7,050.00	
Kines Recr & Spt Stu		80,600.38	80,600.38	26,865.00	53,735.38	
Total Coll of Educ, Hlth, & H	**127,365.53**	**734,424.23**	**861,789.76**	**26,865.00**	**834,924.76**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Architectre & Desig						
Arch & Design-Admin		63,830.61	63,830.61	144.00	63,686.61	
Architecture		110,568.50	110,568.50		110,568.50	
Interior Design Program		25,400.00	25,400.00		25,400.00	
Total College of Architectre		**199,799.11**	**199,799.11**	**144.00**	**199,655.11**	
Coll of Communication & Info						
Communications/Info-Admin		37,575.00	37,575.00		37,575.00	
Advertising/Public Relations		34,996.85	34,996.85		34,996.85	
Journalism/Electronic Media		35,050.00	35,050.00		35,050.00	
Communication Studies		7,976.00	7,976.00		7,976.00	
Information Sciences		46,949.00	46,949.00		46,949.00	
Total Coll of Communication &		**162,546.85**	**162,546.85**		**162,546.85**	
College of Nursing						
Nursing-Administration		4,263.00	4,263.00		4,263.00	
College of Nursing		80,957.43	80,957.43		80,957.43	
Total College of Nursing		**85,220.43**	**85,220.43**		**85,220.43**	
Military Sci & Leadership						
Military Science & Leadership		61,311.50	61,311.50		61,311.50	
Total Military Sci & Leadersh		**61,311.50**	**61,311.50**		**61,311.50**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		1,565.00	1,565.00		1,565.00	
Total Air Force Aerospace Stu		**1,565.00**	**1,565.00**		**1,565.00**	
College of Social Work						
Social Work-Administration		18,452.00	18,452.00		18,452.00	
Social Work		120,840.00	120,840.00		120,840.00	
Total College of Social Work		**139,292.00**	**139,292.00**		**139,292.00**	
Partnership Initiatives						
Bredesen Center		1,250.00	1,250.00	1,250.00		
Total Partnership Initiatives		**1,250.00**	**1,250.00**	**1,250.00**		
Cont Ed & Non-Credit Programs						
Admin-Cont Education Knoxville		921.00	921.00		921.00	
Total Cont Ed & Non-Credit Pr		**921.00**	**921.00**		**921.00**	
Libraries						
Library		1,500.00	1,500.00		1,500.00	
Total Libraries		**1,500.00**	**1,500.00**		**1,500.00**	
Facilities Services						
Administration-Facilities Svcs		3,600.00	3,600.00		3,600.00	
Total Facilities Services		**3,600.00**	**3,600.00**		**3,600.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Safety & Security Services						
Security		5,000.00	5,000.00		5,000.00	
Total Safety & Security Servi		**5,000.00**	**5,000.00**		**5,000.00**	
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	73,177,387.86	110,441,541.87	183,618,929.73		183,618,929.73	
Other Student Aid	5,787,980.41	483,713.51	6,271,693.92	600,270.85	5,671,423.07	
Total Student Aid	**78,965,368.27**	**110,925,255.38**	**189,890,623.65**	**600,270.85**	**189,290,352.80**	
Staff Benefits						
Staff Benefits	17,336,897.27		17,336,897.27		17,336,897.27	
Total Staff Benefits	**17,336,897.27**		**17,336,897.27**		**17,336,897.27**	
Total Knoxville	**104,873,466.10**	**121,213,780.47**	**226,087,246.57**	**880,088.91**	**225,207,157.66**	
Space Institute						
General Administration						
Academic Affairs	57,634.65		57,634.65	20,669.88	36,964.77	
Total General Administration	**57,634.65**		**57,634.65**	**20,669.88**	**36,964.77**	
Student Aid						
Fellowships		6,700.00	6,700.00		6,700.00	
Total Student Aid		**6,700.00**	**6,700.00**		**6,700.00**	
Total Space Institute	**57,634.65**	**6,700.00**	**64,334.65**	**20,669.88**	**43,664.77**	
Chattanooga						
General Administration						
Probasco Chair-Stein		23,137.75	23,137.75	11,700.00	11,437.75	
Equity & Diversity	0.80		0.80		0.80	
Total General Administration	**0.80**	**23,137.75**	**23,138.55**	**11,700.00**	**11,438.55**	
Student Administration						
Scholarship Office		506,690.89	506,690.89	1,060.00	505,630.89	
Enrollment Svcs-Financial Aid		50,274,011.40	50,274,011.40	355,377.56	49,918,633.84	
Graduate School		2,027.00	2,027.00		2,027.00	
Disability Res Ctr		3,447.00	3,447.00		3,447.00	
Total Student Administration		**50,786,176.29**	**50,786,176.29**	**356,437.56**	**50,429,738.73**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		1,976.00	1,976.00		1,976.00	
Dean-Arts & Sciences		15,060.00	15,060.00		15,060.00	
Art		13,379.00	13,379.00		13,379.00	
Biology		29,226.00	29,226.00		29,226.00	
Chemistry		165,740.14	165,740.14		165,740.14	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

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						
Theatre and Speech		33,200.00	33,200.00	4,200.00	29,000.00	
English		7,187.00	7,187.00		7,187.00	
History		7,208.00	7,208.00		7,208.00	
Communications		7,055.00	7,055.00		7,055.00	
Mathematics		34,554.49	34,554.49		34,554.49	
Music		12,112.00	12,112.00		12,112.00	
Philosophy		20,515.19	20,515.19	10,198.48	10,316.71	
Political Science		12,776.00	12,776.00		12,776.00	
Psychology		2,330.52	2,330.52		2,330.52	
Modern & Classical Languages		244.00	244.00		244.00	
Sociology		2,761.00	2,761.00		2,761.00	
Criminal Justice		15,235.00	15,235.00		15,235.00	
Military Science-ROTC Program		7,707.00	7,707.00		7,707.00	
Total College of Liberal Arts		**388,266.34**	**388,266.34**	**14,398.48**	**373,867.86**	
Coll of Engineering &Comp Sci						
Engineering-Administration		52,026.00	52,026.00		52,026.00	
Engineering Civil		1,445.00	1,445.00		1,445.00	
Computer Science		2,145.00	2,145.00		2,145.00	
NCAE Cyber Defense		10,246.61	10,246.61	8,539.44	1,707.17	
Engineering Mechanical		1,000.00	1,000.00		1,000.00	
Total Coll of Engineering &Co		**66,862.61**	**66,862.61**	**8,539.44**	**58,323.17**	
Coll of Business Admin						
Dean-College of Business Admin		1,164,469.73	1,164,469.73		1,164,469.73	
Accounting		41,809.00	41,809.00		41,809.00	
Management		640.00	640.00		640.00	
Marketing		4,511.00	4,511.00		4,511.00	
Finance & Economics		10,151.00	10,151.00		10,151.00	
Total Coll of Business Admin		**1,221,580.73**	**1,221,580.73**		**1,221,580.73**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		2,000.00	2,000.00		2,000.00	
Interior Design		2,100.00	2,100.00		2,100.00	
School of Education		51,610.90	51,610.90		51,610.90	
Center for Community Career Ed		40,897.00	40,897.00		40,897.00	
Nursing		63,441.96	63,441.96		63,441.96	
Physical Therapy		16,309.11	16,309.11		16,309.11	
Total Coll of Educ & Appl Pro		**176,358.97**	**176,358.97**		**176,358.97**	
College of Honors						
Dean-Honors		349,215.00	349,215.00		349,215.00	
Total College of Honors		**349,215.00**	**349,215.00**		**349,215.00**	
Other Departments						
Arts-Based Collabora		5,171.19	5,171.19	1,000.00	4,171.19	
International Education		7,467.00	7,467.00		7,467.00	
Total Other Departments		**12,638.19**	**12,638.19**	**1,000.00**	**11,638.19**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		1,593.00	1,593.00		1,593.00	
Total Grad Studies Res & Prog		**1,593.00**	**1,593.00**		**1,593.00**	
Athletics						
Athletics Admin & General	195,269.00	68,881.00	264,150.00		264,150.00	
Men-Football		5,691.00	5,691.00		5,691.00	
Men-Basketball		5,046.00	5,046.00		5,046.00	
Men-Wrestling		6,955.00	6,955.00		6,955.00	
Men-Golf		60,119.00	60,119.00		60,119.00	
Golf Grants-In-Aid		28,915.00	28,915.00		28,915.00	
Men-Sports Grant-In-Aid	2,859,523.19		2,859,523.19		2,859,523.19	
Women-Basketball		4,856.00	4,856.00		4,856.00	
Women-Soccer	336,575.85		336,575.85		336,575.85	
Women-Sports Grant-In-Aid	1,696,607.90		1,696,607.90		1,696,607.90	
Summer School Scholarships	21,535.54		21,535.54		21,535.54	
Total Athletics	**5,109,511.48**	**180,463.00**	**5,289,974.48**		**5,289,974.48**	
Student Aid						
Scholarships		250,607.00	250,607.00		250,607.00	
Alumni Scholarships Awds P T	11,390,919.65		11,390,919.65	133,144.16	11,257,775.49	
Fellowships	215,209.60		215,209.60		215,209.60	
Other Student Aid	1,799,618.80		1,799,618.80		1,799,618.80	
Total Student Aid	**13,405,748.05**	**250,607.00**	**13,656,355.05**	**133,144.16**	**13,523,210.89**	
Total Chattanooga	**18,515,260.33**	**53,456,898.88**	**71,972,159.21**	**525,219.64**	**71,446,939.57**	
Martin						
Office of the Chancellor						
Ned McWherter Inst Collaborati		59,211.24	59,211.24		59,211.24	
Total Office of the Chancello		**59,211.24**	**59,211.24**		**59,211.24**	
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**	
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						
Regnl Ctrs Onl Admin	1,945,291.50	4,114.31	1,949,405.81		1,949,405.81	
RCOP UTM Selmer Ctr	51,000.00	1,750.00	52,750.00		52,750.00	
RCOP UTM Ripley Ctr	16,788.99		16,788.99		16,788.99	
Total Division of Academic Af	**2,013,080.49**	**5,864.31**	**2,018,944.80**		**2,018,944.80**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		15,287.15	15,287.15		15,287.15	
Ag, Geosc & Nat Res		132,256.48	132,256.48	8,690.58	123,565.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Agric & Appl Science						
Family & Consumer Sciences		1,500.00	1,500.00		1,500.00	
Military Science		999.00	999.00		999.00	
Total Coll of Agric & Appl Sc		**150,042.63**	**150,042.63**	**8,690.58**	**141,352.05**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		14,134.10	14,134.10		14,134.10	
Acc, Fin, Econ & Pol Sci		5,000.00	5,000.00		5,000.00	
International Education		1,000.00	1,000.00		1,000.00	
Total Coll of Business & Glob		**20,134.10**	**20,134.10**		**20,134.10**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		12,000.00	12,000.00		12,000.00	
Nursing		4,500.00	4,500.00		4,500.00	
Health & Human Performance		1,000.00	1,000.00		1,000.00	
Behavioral Sciences		2,700.00	2,700.00		2,700.00	
Educational Studies		3,750.00	3,750.00		3,750.00	
Total Coll of Educ & Behav Sc		**23,950.00**	**23,950.00**		**23,950.00**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		900.00	900.00		900.00	
Art Dance and Theatre		500.00	500.00		500.00	
English & Modern Foreign Lang		150.00	150.00		150.00	
Communications	4,366.00	4,889.58	9,255.58		9,255.58	
History & Philosophy		22,700.00	22,700.00		22,700.00	
Music	107,825.00	11,526.98	119,351.98		119,351.98	
Total Coll of Humanities & Fi	**112,191.00**	**40,666.56**	**152,857.56**		**152,857.56**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		1,500.00	1,500.00		1,500.00	
Pre-Health Science Program		2,750.00	2,750.00		2,750.00	
Chemistry		527.01	527.01	250.00	277.01	
Engineering		2,000.00	2,000.00		2,000.00	
Computer Science		1,000.00-	1,000.00-		1,000.00-	
Mathematics		12,470.00	12,470.00		12,470.00	
Total Engineering & Natural S		**18,247.01**	**18,247.01**	**250.00**	**17,997.01**	
Office of Student Engagement						
A&D Scholarships	401,358.50		401,358.50		401,358.50	
Scholarships	4,336,427.00		4,336,427.00		4,336,427.00	
Student Engagement		27,437.45	27,437.45		27,437.45	
Total Office of Student Engag	**4,737,785.50**	**27,437.45**	**4,765,222.95**		**4,765,222.95**	
Utilities, Insurance, & Other						
Other Expenditures	101,655.49	3,089,005.15	3,190,660.64		3,190,660.64	
Total Utilities, Insurance, &	**101,655.49**	**3,089,005.15**	**3,190,660.64**		**3,190,660.64**	
Intercollegiate Athletics						
Athletics Administration	177,026.00	237,862.28	414,888.28	3,950.00	409,799.34	1,138.94

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Intercollegiate Athletics						
Grants-In-Aid	4,222,085.09		4,222,085.09		4,222,085.09	
Total Intercollegiate Athleti	**4,399,111.09**	**237,862.28**	**4,636,973.37**	**3,950.00**	**4,631,884.43**	**1,138.94**
Student Aid						
Scholarships	19,000.00	29,560,017.62	29,579,017.62	240,751.19	29,338,266.43	
Other Student Aid	2,415,311.46	1,200.00	2,416,511.46		2,416,511.46	
Total Student Aid	**2,434,311.46**	**29,561,217.62**	**31,995,529.08**	**240,751.19**	**31,754,777.89**	
Total Martin	**13,798,135.03**	**33,237,888.35**	**47,036,023.38**	**253,641.77**	**46,781,242.67**	**1,138.94**
Memphis						
General Administration-Memphis						
Office of the Chancellor		106,999.98	106,999.98		106,999.98	
Vice Chancellor-Business & Fin		1,000.00	1,000.00		1,000.00	
Total General Administration-		**107,999.98**	**107,999.98**		**107,999.98**	
Student Administration						
Enrollment Mgmt		2,125,281.30	2,125,281.30	139,312.74	1,985,968.56	
Office of Financial Aid		611,625.00	611,625.00		611,625.00	
Total Student Administration		**2,736,906.30**	**2,736,906.30**	**139,312.74**	**2,597,593.56**	
College of Medicine-Pediatrics						
Pediatrics-Administration		5,638.98	5,638.98		5,638.98	
Pediatrics-Endocrinology		5,906.24	5,906.24		5,906.24	
Total College of Medicine-Ped		**11,545.22**	**11,545.22**		**11,545.22**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		53,487.52	53,487.52	55,162.27	1,674.75-	
Total College of Graduate Hea		**53,487.52**	**53,487.52**	**55,162.27**	**1,674.75-**	
College of Medicine-Group I						
Admin-College of Medicine		369,250.00	369,250.00		369,250.00	
Anatomy and Neurobiology		11,716.33	11,716.33	10,375.00	1,341.33	
Physiology		15,912.61	15,912.61	15,399.96	512.65	
COM-Student Affairs		788,402.00	788,402.00		788,402.00	
Obstetrics & Gynecology		14,000.00	14,000.00		14,000.00	
Radiology		1,615.99	1,615.99	1,500.00	115.99	
Surgery-General		45,181.78	45,181.78	30,805.89	14,375.89	
Ophthalmology		13,957.97	13,957.97	11,202.52	2,755.45	
Orthopaedic Surgery		2,744.02	2,744.02	2,000.00	744.02	
Otolaryngology-Head and Neck		399,000.00	399,000.00		399,000.00	
Total College of Medicine-Gro		**1,661,780.70**	**1,661,780.70**	**71,283.37**	**1,590,497.33**	
College of Medicine-Group II						
Medicine-Endocrinology		131,938.78	131,938.78	61,724.00	70,214.78	
Total College of Medicine-Gro		**131,938.78**	**131,938.78**	**61,724.00**	**70,214.78**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Dentistry						
Admin-College of Dentistry		238,757.93	238,757.93		238,757.93	
Orthodontics		42,009.65	42,009.65	33,540.40	8,469.25	
Dental Hygiene		2,865.00	2,865.00		2,865.00	
Total College of Dentistry		**283,632.58**	**283,632.58**	**33,540.40**	**250,092.18**	
College of Pharmacy						
Admin-College of Pharmacy		253,930.80	253,930.80		253,930.80	
Pharmacy Administration		5,000.00	5,000.00		5,000.00	
Pharmaceutical Sciences		487.72	487.72		487.72	
Dept of Clinical Pharmacy		2,500.00	2,500.00		2,500.00	
Total College of Pharmacy		**261,918.52**	**261,918.52**		**261,918.52**	
College of Health Professions						
Admin-Coll Health Professions		8,500.00	8,500.00		8,500.00	
Physical Therapy		14,100.00	14,100.00		14,100.00	
Occupational Therapy		1,000.00	1,000.00		1,000.00	
Audiology & Speech Pathology		64,833.33	64,833.33	833.33	64,000.00	
Total College of Health Profe		**88,433.33**	**88,433.33**	**833.33**	**87,600.00**	
College of Nursing						
Admin-College of Nursing	2,500.00	77,215.00	79,715.00		79,715.00	
Nursing-Academic Programs		45,484.20	45,484.20	49,999.92	4,515.72-	
Total College of Nursing	**2,500.00**	**122,699.20**	**125,199.20**	**49,999.92**	**75,199.28**	
Knox College of Med						
Knox Research		15,733.32	15,733.32	20,200.04	4,466.72-	
Knox Pathology		7,000.00	7,000.00		7,000.00	
Total Knox College of Med		**22,733.32**	**22,733.32**	**20,200.04**	**2,533.28**	
Chat College of Med						
Chat Surgery		2,104,917.54	2,104,917.54	1,557,106.10	547,811.44	
Total Chat College of Med		**2,104,917.54**	**2,104,917.54**	**1,557,106.10**	**547,811.44**	
Student Aid						
Black Tennessean Scholarships	2,160,751.06		2,160,751.06		2,160,751.06	
Grad Health Sci FeeWaiver-COMU	338,110.40		338,110.40		338,110.40	
Grad Health Science Fee Waiver	851,714.00		851,714.00		851,714.00	
Minority Non-Res Fee Sch-OSU	1,046,504.00		1,046,504.00		1,046,504.00	
Mid-South Stu Schol COMU	95,000.00		95,000.00		95,000.00	
Other Student Aid	985,326.70		985,326.70		985,326.70	
Total Student Aid	**5,477,406.16**		**5,477,406.16**		**5,477,406.16**	
Total Memphis	**5,479,906.16**	**7,587,992.99**	**13,067,899.15**	**1,989,162.17**	**11,078,736.98**	
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**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
UT Extension						
Central Region						
Grundy County		421.53	421.53		421.53	
Total Central Region		**421.53**	**421.53**		**421.53**	
Total UT Extension		**1,421.53**	**1,421.53**		**1,421.53**	
Institute for Public Service						
General Administration						
IPS-Administration		6,594.00	6,594.00		6,594.00	
Total General Administration		**6,594.00**	**6,594.00**		**6,594.00**	
Total Institute for Public Serv		**6,594.00**	**6,594.00**		**6,594.00**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration		259.01	259.01	240.00	19.01	
Total Municipal Tech Adv Serv		**259.01**	**259.01**	**240.00**	**19.01**	
Total Municipal Tech Advisory S		**259.01**	**259.01**	**240.00**	**19.01**	
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 Affairs-Admin						
Dev & Alumni Affairs-System		3,370.00	3,370.00		3,370.00	
Total Dev and Alumni Affairs-		**3,370.00**	**3,370.00**		**3,370.00**	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System		7,000.00	7,000.00		7,000.00	
UTAA-Chapter Scholarships		11,500.00	11,500.00		11,500.00	
Total Dev and Alumni Aff-Alum		**18,500.00**	**18,500.00**		**18,500.00**	
Total University-Wide Administr		**22,870.00**	**22,870.00**		**22,870.00**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		72,500.00	72,500.00		72,500.00	
Total General Administration		**72,500.00**	**72,500.00**		**72,500.00**	
Department of Instruction						
College of Veterinary Med Adm		416,927.12	416,927.12	2,148.75	414,778.37	
Large Animal Clinical Sciences		15,400.00	15,400.00		15,400.00	
Public Health & Outreach		7,000.00	7,000.00		7,000.00	
Minority Undergraduate School	115,425.04		115,425.04	20,000.04	95,425.00	
Total Department of Instructi	**115,425.04**	**439,327.12**	**554,752.16**	**22,148.79**	**532,603.37**	
Total College of Veterinary Med	**115,425.04**	**511,827.12**	**627,252.16**	**22,148.79**	**605,103.37**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
Department of Instruction						
Total Scholarships/Fellowships	**142,839,827.31**	**216,046,232.35**	**358,886,059.66**	**3,691,171.16**	**355,193,749.56**	**1,138.94**
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	175,045,942.05-	1,093,059.53-	176,139,001.58-	10,120,228.26	186,259,229.84-	
Total General Administration	**175,045,942.05-**	**1,093,059.53-**	**176,139,001.58-**	**10,120,228.26**	**186,259,229.84-**	
Total Knoxville Adjustment	**175,045,942.05-**	**1,093,059.53-**	**176,139,001.58-**	**10,120,228.26**	**186,259,229.84-**	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	58,716,259.27-	10,236,470.83-	68,952,730.10-		68,952,730.10-	
Total Chattanooga Adjustment	**58,716,259.27-**	**10,236,470.83-**	**68,952,730.10-**		**68,952,730.10-**	
Total Chattanooga Adjustment	**58,716,259.27-**	**10,236,470.83-**	**68,952,730.10-**		**68,952,730.10-**	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	35,150,681.39-	7,138,399.56-	42,289,080.95-	988,795.04	43,277,875.99-	
Total Martin Adjustment	**35,150,681.39-**	**7,138,399.56-**	**42,289,080.95-**	**988,795.04**	**43,277,875.99-**	
Total Martin Adjustment	**35,150,681.39-**	**7,138,399.56-**	**42,289,080.95-**	**988,795.04**	**43,277,875.99-**	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	7,080,203.16-		7,080,203.16-	2,741,392.18	9,821,595.34-	
Total Health Science Center A	**7,080,203.16-**		**7,080,203.16-**	**2,741,392.18**	**9,821,595.34-**	
Total Memphis Adjustment	**7,080,203.16-**		**7,080,203.16-**	**2,741,392.18**	**9,821,595.34-**	
General University						
General Administration						
General Expense	5,171,363.05		5,171,363.05	3,341,805.54	1,829,557.51	
Total General Administration	**5,171,363.05**		**5,171,363.05**	**3,341,805.54**	**1,829,557.51**	
Total General University	**5,171,363.05**		**5,171,363.05**	**3,341,805.54**	**1,829,557.51**	
Total Other Expenditures	**270,821,722.82-**	**18,467,929.92-**	**289,289,652.74-**	**17,192,221.02**	**306,481,873.76-**	
Total Educational & General Funds	**1,220,005,671.86**	**764,152,802.51**	**1,984,158,474.37**	**1,092,954,719.33**	**844,607,547.27**	**46,596,207.77**
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		4,000.00	4,000.00		4,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Total Residence Halls		**4,000.00**	**4,000.00**		**4,000.00**	
Athletics						
Athletic Dept Administration		18,500.00	18,500.00		18,500.00	
Athletic Director		467.49	467.49		467.49	
Swimming		2,000.00	2,000.00		2,000.00	
Total Athletics		**20,967.49**	**20,967.49**		**20,967.49**	
Total Knoxville		**24,967.49**	**24,967.49**		**24,967.49**	
Total Scholarships/Fellowships		**24,967.49**	**24,967.49**		**24,967.49**	
Auxiliary Enterprises						
Knoxville						
Safety & Security Services						
Emergency Management Services		1,154,725.00	1,154,725.00		1,154,725.00	
Total Safety & Security Servi		**1,154,725.00**	**1,154,725.00**		**1,154,725.00**	
Residence Halls						
Residence Hall Administration	16,185.53		16,185.53	1,336,490.84	1,320,305.31-	
University Housing Maintenance				1,370,053.58	1,370,053.58-	
Massey Hall	1,336,579.52		1,336,579.52	206,756.54	1,129,822.98	
Fred Brown Jr Hall	2,610,117.99		2,610,117.99	680,355.62	1,929,762.37	
Clement Hall	2,038,755.63		2,038,755.63	469,899.81	1,568,855.82	
Stokely Family Residence Hall	2,626,608.71		2,626,608.71	582,019.16	2,044,589.55	
Hess Hall	2,585,789.35		2,585,789.35	565,658.95	2,020,130.40	
West Campus Housing Phase 1	2,343,132.92		2,343,132.92	633,845.93	1,709,286.99	
West Campus Housing Phase II	2,432,027.89		2,432,027.89	592,121.56	1,839,906.33	
Reese Hall	1,681,655.41		1,681,655.41	395,504.94	1,286,150.47	
North Carrick Hall	1,628,144.50		1,628,144.50	289,849.18	1,338,295.32	
South Carrick Hall	1,594,895.10		1,594,895.10	322,896.76	1,271,998.34	
Hope House	2,636.31		2,636.31		2,636.31	
Total Residence Halls	**20,896,528.86**		**20,896,528.86**	**7,445,452.87**	**13,451,075.99**	
Rental Properties						
Misc Rental Property	10,412.84		10,412.84		10,412.84	
Volunteer Condos	45,064.30		45,064.30		45,064.30	
Volunteer Hall	2,603,095.64		2,603,095.64	621,140.03	1,981,955.61	
Laurel Apartments	2,145,994.52		2,145,994.52	560,709.67	1,585,284.85	
Total Rental Properties	**4,804,567.30**		**4,804,567.30**	**1,181,849.70**	**3,622,717.60**	
Dining Halls						
Dining Service-Personnel	60,747.85		60,747.85		60,747.85	
Dining Service-Miscellaneous	652,303.52		652,303.52	34,225.97	618,077.55	
Campus Vending	303,293.82		303,293.82	211,055.52	92,238.30	
VolCard / ID Office	690,613.66		690,613.66	436,246.68	254,366.98	
Total Dining Halls	**1,706,958.85**		**1,706,958.85**	**681,528.17**	**1,025,430.68**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Bookstores						
VOLSHOP	19,682,358.30		19,682,358.30	2,114,441.18	17,567,917.12	
Total Bookstores	**19,682,358.30**		**19,682,358.30**	**2,114,441.18**	**17,567,917.12**	
University Parking Authority						
University Parking Authority	1,595,656.35		1,595,656.35	780,695.03	814,961.32	
Parking Services	121,026.80		121,026.80		121,026.80	
McClung Tower Parking	132,259.87		132,259.87	45,040.09	87,219.78	
Student Center Parking Garage	89,212.61		89,212.61	45,040.09	44,172.52	
Administrative Parking Garage	758,970.93		758,970.93	270,240.57	488,730.36	
Special Events-Parking	327,092.91		327,092.91	188,647.83	138,445.08	
Stadium Drive Garage	249,223.28		249,223.28	90,080.19	159,143.09	
Conference Center Garage	99,485.00		99,485.00		99,485.00	
White Avenue Garage	210,872.73		210,872.73	90,080.19	120,792.54	
Neyland Drive Garage	204,554.40		204,554.40	90,080.19	114,474.21	
Lake Ave Garage	240,642.59		240,642.59	90,080.19	150,562.40	
Vol Hall Parking Garage-Staff	98,024.96		98,024.96		98,024.96	
Vol Hall Student Parking	588.00		588.00		588.00	
G-17 Terrace Garage	35,518.36		35,518.36		35,518.36	
Total University Parking Auth	**4,163,128.79**		**4,163,128.79**	**1,689,984.37**	**2,473,144.42**	
Athletics						
Athletic Dept Administration	21,683,598.26	133,977.50	21,817,575.76	8,196,396.97	13,621,178.79	
Football	28,729,602.18	29,778.00	28,759,380.18	13,199,756.51	15,495,267.20	64,356.47
Cheerleaders/Cheer Dept	338,704.59	3,749.00	342,453.59	52,337.50	290,116.09	
Athletic Director	4,441,160.17		4,441,160.17	3,429,449.13	1,011,711.04	
Basketball	8,702,633.38		8,702,633.38	5,895,292.96	2,807,340.42	
Athletic Dept Development	2,417,207.48		2,417,207.48		2,417,207.48	
Baseball	3,083,050.28	41,232.72	3,124,283.00	1,063,738.74	2,048,544.26	12,000.00
Athletic Dept Marketing	926,997.06		926,997.06	505,910.27	421,086.79	
Athletic Dept Compliance	727,579.74		727,579.74	526,228.54	201,351.20	
Track & Cross-Country	2,808,991.10		2,808,991.10	854,974.39	1,954,016.71	
Golf	1,109,669.43	449.00	1,110,118.43	402,228.67	707,889.76	
Tennis	1,160,293.92		1,160,293.92	270,097.06	890,196.86	
Swimming	2,635,242.87	6,317.00	2,641,559.87	871,440.29	1,770,119.58	
Welfare of Athletes	7,152,064.32		7,152,064.32	2,350,752.74	4,801,311.58	
Other Television Shows	2,542,570.61	84,123.21	2,626,693.82	1,425,468.88	1,107,548.41	93,676.53
Sports Camp	166,416.38		166,416.38	99,986.90	66,429.48	
Band Assistance	1,512.00		1,512.00		1,512.00	
Varsity Inn	2,769,400.66		2,769,400.66	283,691.87	2,485,708.79	
Athletic Plant Maintenance	6,760,265.59		6,760,265.59	1,538,001.69	5,222,263.90	
Concessions	76,655.73		76,655.73		76,655.73	
Publicity Director	1,384,488.77		1,384,488.77	913,440.04	471,048.73	
Womens Basketball	3,794,781.40	42.49	3,794,823.89	1,646,825.72	2,147,998.17	
Womens Swimming	773,915.04		773,915.04		773,915.04	
Womens Tennis	990,146.73		990,146.73	253,938.24	736,208.49	
Womens Track	1,074,244.33		1,074,244.33		1,074,244.33	
Volleyball	1,496,884.97		1,496,884.97	410,569.03	1,086,315.94	
Womens Golf	778,952.49		778,952.49	223,825.91	555,126.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Softball	2,214,229.72		2,214,229.72	718,903.01	1,495,326.71	
Rowing	2,104,798.45	1,534.08	2,106,332.53	421,103.49	1,685,229.04	
Soccer	1,739,355.43		1,739,355.43	426,519.62	1,312,835.81	
Total Athletics	**114,585,413.08**	**301,203.00**	**114,886,616.08**	**45,980,878.17**	**68,735,704.91**	**170,033.00**
Assembly Center and Arena						
Assembly Center and Arena	1,017,135.93		1,017,135.93	504,832.45	512,303.48	
Total Assembly Center and Are	**1,017,135.93**		**1,017,135.93**	**504,832.45**	**512,303.48**	
Other Aux Enterprises-Knoxvile						
FS Auxiliaries	1,790,359.05		1,790,359.05	2,311,793.68	521,434.63-	
Total Other Aux Enterprises-K	**1,790,359.05**		**1,790,359.05**	**2,311,793.68**	**521,434.63-**	
Total Knoxville	**168,646,450.16**	**1,455,928.00**	**170,102,378.16**	**61,910,760.59**	**108,021,584.57**	**170,033.00**
Space Institute						
Residence Halls						
Student Housing	7,557.16		7,557.16		7,557.16	
Total Residence Halls	**7,557.16**		**7,557.16**		**7,557.16**	
Dining Halls						
Dining Services	146,207.18		146,207.18	65,506.80	80,700.38	
Total Dining Halls	**146,207.18**		**146,207.18**	**65,506.80**	**80,700.38**	
Total Space Institute	**153,764.34**		**153,764.34**	**65,506.80**	**88,257.54**	
Chattanooga						
General Administration						
Auxillary Administration	428,397.37		428,397.37		428,397.37	
Total General Administration	**428,397.37**		**428,397.37**		**428,397.37**	
UTC Arena						
UTC Arena Concessions	3,292.84		3,292.84		3,292.84	
Total UTC Arena	**3,292.84**		**3,292.84**		**3,292.84**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	213,076.84		213,076.84	308,939.83	95,862.99-	
Total Auxiliary Enterprises-A	**213,076.84**		**213,076.84**	**308,939.83**	**95,862.99-**	
Residence Halls						
Housing Administration	6,322,278.63		6,322,278.63	1,726,100.09	4,644,681.09	48,502.55-
South Campus Housing	3,159,307.97		3,159,307.97	967,212.51	2,192,095.46	
Total Residence Halls	**9,481,586.60**		**9,481,586.60**	**2,693,312.60**	**6,836,776.55**	**48,502.55-**
Rental Properties						
Doctors Bldg-McCallie Ave.	36,125.66		36,125.66		36,125.66	
Total Rental Properties	**36,125.66**		**36,125.66**		**36,125.66**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
Athletics						
Men-Football	4,230.85		4,230.85	3,262.50	968.35	
Men-Basketball	8,091.15		8,091.15	3,400.00	4,691.15	
Men-Wrestling	14,519.05-		14,519.05-	405.00	14,924.05-	
Women-Volleyball	14,161.41		14,161.41	1,900.50	12,260.91	
Women-Basketball	2,033.11		2,033.11	547.50	1,485.61	
Women-Softball	2,380.30		2,380.30	1,830.00	550.30	
Women-Soccer	7,934.77		7,934.77	6,765.00	1,169.77	
Athletics-Training	232.66		232.66		232.66	
Total Athletics	**24,545.20**		**24,545.20**	**18,110.50**	**6,434.70**	
University Parking						
Parking Authority	1,510,800.68		1,510,800.68	390,492.98	1,120,307.70	
Total University Parking	**1,510,800.68**		**1,510,800.68**	**390,492.98**	**1,120,307.70**	
Total Chattanooga	**11,697,825.19**		**11,697,825.19**	**3,410,855.91**	**8,335,471.83**	**48,502.55-**
Martin						
Division of Finance & Admin						
University Store	27,166.63		27,166.63		27,166.63	
Bursar	36,371.50		36,371.50	43,139.71	6,768.21-	
Auxiliary Enterprises	320,346.04		320,346.04		320,346.04	
Physical Plant Operations	114,721.33		114,721.33		114,721.33	
Public Safety	177,799.51		177,799.51	108,888.00	68,523.43	388.08
Housing Security				65,022.52	65,022.52-	
Total Division of Finance & A	**676,405.01**		**676,405.01**	**217,050.23**	**458,966.70**	**388.08**
Division of Academic Affairs						
Computer Services	347,743.48		347,743.48	167,158.81	180,584.67	
Total Division of Academic Af	**347,743.48**		**347,743.48**	**167,158.81**	**180,584.67**	
Aux Enterprise-Student Affairs						
Student Housing	4,959,454.57		4,959,454.57	1,301,649.95	3,657,804.62	
Total Aux Enterprise-Student	**4,959,454.57**		**4,959,454.57**	**1,301,649.95**	**3,657,804.62**	
Clearing Accounts						
Computer Store E&G	240,745.98		240,745.98	11,503.01	228,491.01	751.96
Total Clearing Accounts	**240,745.98**		**240,745.98**	**11,503.01**	**228,491.01**	**751.96**
Total Martin	**6,224,349.04**		**6,224,349.04**	**1,697,362.00**	**4,525,847.00**	**1,140.04**
Memphis						
Dining Halls						
Food Services	1,417,864.05		1,417,864.05	690,616.98	727,247.07	
Total Dining Halls	**1,417,864.05**		**1,417,864.05**	**690,616.98**	**727,247.07**	
Bookstores						
Bookstore	893,530.23		893,530.23	98,661.63	794,868.60	
Total Bookstores	**893,530.23**		**893,530.23**	**98,661.63**	**794,868.60**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2021

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
Parking Authority						
Parking Authority	703,020.66		703,020.66	314,110.84	388,909.82	
Total Parking Authority	**703,020.66**		**703,020.66**	**314,110.84**	**388,909.82**	
Vending						
Vending	695.07		695.07		695.07	
Total Vending	**695.07**		**695.07**		**695.07**	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	720.00		720.00		720.00	
Professional Activities Bldg	20,608.83		20,608.83		20,608.83	
Madison Buildings-Services	1,224.14		1,224.14		1,224.14	
Other Aux Enterprises-EVC	4,347.15		4,347.15		4,347.15	
Total Other Aux Enterprises-U	**26,900.12**		**26,900.12**		**26,900.12**	
Total Memphis	**3,042,010.13**		**3,042,010.13**	**1,103,389.45**	**1,938,620.68**	
Knoxville Adjustment						
General Administration						
General Expense	312,373.20-		312,373.20-		312,373.20-	
Total General Administration	**312,373.20-**		**312,373.20-**		**312,373.20-**	
Total Knoxville Adjustment	**312,373.20-**		**312,373.20-**		**312,373.20-**	
Total Auxiliary Enterprises	**189,452,025.66**	**1,455,928.00**	**190,907,953.66**	**68,187,874.75**	**122,597,408.42**	**122,670.49**
Total Auxiliary Funds	**189,452,025.66**	**1,480,895.49**	**190,932,921.15**	**68,187,874.75**	**122,622,375.91**	**122,670.49**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	30,086,488.09		30,086,488.09	21,473,598.13	8,612,889.96	
Total General Administration	**30,086,488.09**		**30,086,488.09**	**21,473,598.13**	**8,612,889.96**	
Total General University	**30,086,488.09**		**30,086,488.09**	**21,473,598.13**	**8,612,889.96**	
Total Hospitals	**30,086,488.09**		**30,086,488.09**	**21,473,598.13**	**8,612,889.96**	
Total Hospital Funds	**30,086,488.09**		**30,086,488.09**	**21,473,598.13**	**8,612,889.96**	
Total Expenditures	**1,439,544,185.61**	**765,633,698.00**	**2,205,177,883.61**	**1,182,616,192.21**	**975,842,813.14**	**46,718,878.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
VC Diversity & Engagement							
Angie Warren Perkins Award Fund	347.12	968.90					1,316.02
Total VC Diversity & Engag	**347.12**	**968.90**					**1,316.02**
Provost & Sr. Vice Chancellor							
Howard Olson/Anne W Pitts Fund	9,220.38		192.32				9,412.70
Thomas Jefferson Prize Fund	74,800.53	32,527.00				13,802.71-	93,524.82
UTF Alvin/Sally Beaman UTK Profess		95,943.44		95,943.44			
Beaman UTK Professorships-Shaw	5,000.00						5,000.00
James R. Cox Professorships	101,302.38	30,389.48				25,500.00-	106,191.86
UTF Haslam Family Professorship/Ch	318,290.84	116,253.12		41,747.51			392,796.45
UTF Ben M/Nancy H Davidson Fac Awa	5,702.25	1,212.76					6,915.01
UTF Dee/Jimmy Haslam Chair Cinema	54,345.74	115,582.44		131,122.97			38,805.21
Total Provost & Sr. Vice C	**568,662.12**	**391,908.24**	**192.32**	**268,813.92**		**39,302.71-**	**652,646.05**
Office of the Chancellor							
Newton W. and Wilma C. Thomas Fund	96,247.22	141,019.72		139,994.00		12,000.00-	85,272.94
Cornell/Frances Bradshaw Houston F	47,904.25	5,665.24					53,569.49
UTF Chancellors Excellence Fund	65,508.77	59,860.26				386.55	125,755.58
UTF Mossman Lecture Series Fund	170,897.95	91,571.60		96.17			262,373.38
Total Office of the Chance	**380,558.19**	**298,116.82**		**140,090.17**		**11,613.45-**	**526,971.39**
Thornton Center							
Cindy/Rick Bernstein Academic Enrc		4,828.85					4,828.85
Bobbie and Marilyn Elrod Fund		2,064.73					2,064.73
UTF Hartman Fund	54,113.18	4,856.88					58,970.06
Total Thornton Center	**54,113.18**	**11,750.46**					**65,863.64**
Baker Center							
Lindsay Young Baker Center Fund	21,459.94	14,895.64		32,974.83			3,380.75
Howard H. Baker, Jr. Center Fund	529,470.76	353,887.00		326,744.68		14.44-	556,598.64
UT-B 4000156917 Buehler	5,619.35-			3,672.78-	1,946.57-		
ARC LDR 01-19 Cahill	6,553.18-		53,752.13	47,018.84	12,224.89		12,044.78-
Total Baker Center	**538,758.17**	**368,782.64**	**53,752.13**	**403,065.57**	**10,278.32**	**14.44-**	**547,934.61**
McClung Museum							
Chapman Museum Fund	16,571.81	7,232.32		9,750.00			14,054.13
Henley & Peggy Tate Museum Fund	15,435.81	5,093.64		6,500.00			14,029.45
Landauer/Schmidt Fund	15,359.60	4,470.36		2,475.21		553.65-	16,801.10
Total McClung Museum	**47,367.22**	**16,796.32**		**18,725.21**		**553.65-**	**44,884.68**
Total General Administration	**1,589,806.00**	**1,088,323.38**	**53,944.45**	**830,694.87**	**10,278.32**	**51,484.25-**	**1,839,616.39**
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	192,726.21	46,623.28		44,500.72			194,848.77
Bearden Lions Club Disability Fund	134,345.46	21,135.68		9,000.00		1,162.76-	145,318.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Total VC Stu Life (VCSL)	**327,071.67**	**67,758.96**		**53,500.72**		**1,162.76-**	**340,167.15**
Multicultural Student Life (MS							
UTF Black Cultural Center Fund	28,799.06	3,658.12					32,457.18
Total Multicultural Studen	**28,799.06**	**3,658.12**					**32,457.18**
SPSF-Recreation Complex							
RecSports Fund	21,059.61	2,422.67		2,200.00			21,282.28
Total SPSF-Recreation Comp	**21,059.61**	**2,422.67**		**2,200.00**			**21,282.28**
AVP Honors & Scholars Prg							
UTF Haslam Family Scholars Program	562,089.41	224,512.48		53,410.66			733,191.23
UTF Honors Student Enrichment Fund	16,028.07	3,423.25					19,451.32
Total AVP Honors & Scholar	**578,117.48**	**227,935.73**		**53,410.66**			**752,642.55**
New Student Orient							
UTF Debby Moberly Schriver Fund	6,183.63	6,211.86					12,395.49
Total New Student Orient	**6,183.63**	**6,211.86**					**12,395.49**
Career Dev&Acad Explr							
Career Development Enrichment Fund	45,686.27	7,073.50		16,000.00			36,759.77
Total Career Dev&Acad Expl	**45,686.27**	**7,073.50**		**16,000.00**			**36,759.77**
Total Student Administration	**1,006,917.72**	**315,060.84**		**125,111.38**		**1,162.76-**	**1,195,704.42**
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A	3,764.89	1,085.47					4,850.36
Total Alumni Affairs	**3,764.89**	**1,085.47**					**4,850.36**
Total General Expense	**3,764.89**	**1,085.47**					**4,850.36**
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF-William & Vicki Brakebill Coll			5,581.94	5,581.94			
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	205.44	829.80	8,377.36	8,997.70			414.90
UTF Jeffrey/Susan Kovac Visit Scho		359.53					359.53
David & Kathryn White Award	6,843.88	1,125.60		1,175.91			6,793.57
M Haines & W Morris Lecture	159,072.94	57,412.28		15,281.40		66,500.00-	134,703.82
Lindsay Young Prof Van de Moortel	837.10			11,357.34		11,106.00	585.76
Lindsay Young Prof Kaplan	848.38			11,346.20		11,498.00	1,000.18
Lindsay Young Prof - Coffman	781.55			0.71			780.84
Lindsay Young Prof - Di Maria	800.00						800.00
UTF Wanza Sharp Faculty Fellowship	23,767.92	5,212.69					28,980.61
UTF Denbo Humanities Fac Fellowshi	24,619.12	4,358.20					28,977.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF Justin/Amber Cutler Faculty Aw	3,189.68	1,246.12					4,435.80
Lindsay Young Prof-Shepardson	982.75			10,029.16		10,046.00	999.59
Lindsay Young Prof-Essif	1,005.65			1.04			1,004.61
Lindsay Young Prof - Nenzi	598.91			10,471.71		10,561.00	688.20
Lindsay Young Prof - Maria Stehle	794.54			10,775.71		10,982.00	1,000.83
Lindsay Young Prof- Daniel Magilow	2,538.46						2,538.46
Lindsay Young Prof- Amy Elias	2,290.32			11,271.12		9,254.00	273.20
Lindsay Young Prof- Monica Black	3,840.27						3,840.27
Distinguished Professor of Humanit	936.56			10,028.90		19,184.00	10,091.66
Distinguished Service Prof-Humanit	4,913.42						4,913.42
Distinguished Prof Humanities-Lo P				10,730.64		11,600.00	869.36
Distinguished Prof Humanities-Elia				11,284.46		11,388.00	103.54
Lindsay Young Prof.-Michael Lofaro	4,207.96						4,207.96
Cunningham Teaching Award	65,523.85	10,157.72		10,000.00			65,681.57
Lindsay Young Prof - Stillman	3,097.93						3,097.93
Flora B./Bessie A. Moss Prof	30,532.31	1,544.20					32,076.51
Betty Hendrickson Professorshp	65,497.70	14,976.92		9,999.96			70,474.66
Kenneth/Blaire Mossman Fac Chair F	433,261.47	183,881.64		94,830.82		95,000.00-	427,312.29
UTF Marian Oates Teacher Enrichmnt	29,361.30	3,215.48					32,576.78
Joseph B. Kennedy College Scholars	7,678.45	2,098.54		1,500.00			8,276.99
UTF Ayres Hall Excellence Fd	6,911.05	1,092.36					8,003.41
Total Admin-Arts and Scien	**887,659.87**	**287,511.08**	**13,959.30**	**244,664.72**		**55,881.00-**	**888,584.53**
Anthropology							
UTF Dr William H Bass Professorshi	1,160.36	2,966.52		289.75			3,837.13
UTF Jimmy & Dee Haslam Forensic An	210,596.17	68,271.12		93,386.24			185,481.05
Anthropology Archaeological Curati	58,549.93	7,687.94		116.00			66,121.87
Total Anthropology	**270,306.46**	**78,925.58**		**93,791.99**			**255,440.05**
Arts							
Eleanor D S Audigier Fund	13,893.31	10,030.44		100.00			23,823.75
Barber Fine Arts Fund	11,244.07	863.56		750.00			11,357.63
Lindsay Young Professor	185.15			8,174.04		8,920.00	931.11
Ellen McClung Berry Professors	104,845.47	25,037.40		38,373.29			91,509.58
UTF Steve/Ann Bailey School of Art	36,580.79	21,679.88		20,511.38			37,749.29
Convocation Awards Arts	1,034.78			937.51			97.27
Distinguished Professor Humanities	45,642.07						45,642.07
Total Arts	**213,425.64**	**57,611.28**		**68,846.22**		**8,920.00**	**211,110.70**
Division of Biology							
UTK Biology Support Fund	10,994.70			1,175.00			9,819.70
Nancy Gore Hunger Fund	15,734.33	977.56					16,711.89
Total Division of Biology	**26,729.03**	**977.56**		**1,175.00**			**26,531.59**
Microbiology							
William F. Hutson Fund	3,855.77	2,454.84		4,400.00			1,910.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Microbiology							
Carolyn W. Fite Microbiology Fund	27,450.44	9,394.36		9,576.63			27,268.17
Mossman Professorship - Wilhelm	27,489.37			97,862.37		95,000.00	24,627.00
Convocation Awards- Microbiology	51.07						51.07
UTF Florida East Coast Raiulway Fu	1,225.34						1,225.34
UTF David/Sandra White Fac Prof Fu	2,585.56	22,739.00		27,478.97		2,154.41	
Total Microbiology	**62,657.55**	**34,588.20**		**139,317.97**		**97,154.41**	**55,082.19**
Biochem/Cell & Molecul Biology							
UTF Dr Lizzie Howell Graduate Stud		169.48					169.48
W. Sherman Kouns Memorial Fund	17,176.82	4,498.20		1,000.00			20,675.02
C W Fite Biochem/Cell/Molec Biolog	55,050.82	9,394.36		3,000.00			61,445.18
Chas P Postelle Dist Prof Biochem	54,928.02	29,635.68		28,324.81			56,238.89
UTF Biochemistry Alumni Grad Assis	5,267.03	1,999.77		1,000.00			6,266.80
UTK Bcmb Enrichment Fund	757.85						757.85
Ray Holton Bcmb Fund	10,007.25	5,545.80		7,191.25			8,361.80
UTF Dr. Cynthia B. Peterson Fund	3,271.29	1,172.00		1,000.00			3,443.29
UTF Dr. Donald L. Akers Jr. Facult	23,028.10	18,014.46		13,838.06			27,204.50
Electron Microscopy Facility Gift	14,380.72			8,629.55			5,751.17
Total Biochem/Cell & Molec	**183,867.90**	**70,429.75**		**63,983.67**			**190,313.98**
Chemistry							
UTK Chemistry Enrichment Fund	161,247.21	24,121.92		10,665.28			174,703.85
Anita & John Lee Chemistry Fund	12,762.73	4,560.16		2,381.81			14,941.08
Hilton A Smith Chemistry Fund	2,933.14	2,082.42					5,015.56
Achievement in Inorganic Chemistry	3,578.88	1,271.60					4,850.48
Total Chemistry	**180,521.96**	**32,036.10**		**13,047.09**			**199,510.97**
Classics							
Mary Louise Henbest Fund	10,560.04	1,917.72		2,017.00			10,460.76
Russell/Kathryn/Harry C Rutledge E	4,471.98	2,616.88		1,000.00			6,088.86
UTF Dr Geraldine C Gesell Faculty		1,314.86					1,314.86
Harry C Rutledge Arch Lecture Fund	7,831.44	1,430.80		3,000.00			6,262.24
Total Classics	**22,863.46**	**7,280.26**		**6,017.00**			**24,126.72**
English							
Better English Fund	463,499.34	567,576.11		362,768.11		3,000.00	671,307.34
John B Emperor Memorial Fund	47,152.18	11,845.52		21,410.39			37,587.31
Lindsay Young Professoe - Haddox	777.09			11,912.15		11,614.00	478.94
Distinguished Prof Humanities - Li	814.23			10,609.33		10,605.00	809.90
Distinguished Prof Humanities - Ga	919.76			10,284.56		10,283.00	918.20
Kenneth Curry Professorship Fd	19,917.99	9,684.16		10,000.08			19,602.07
Charles R/Francis S Mangam English	227,175.94	41,102.80		26,510.89			241,767.85
Hodges Chair of Excellence Support	72,706.70	8,125.76					80,832.46
Convocation Awards English	5,366.69						5,366.69
Nancy Moore Goslee Professorship F	3,938.35	9,668.08		10,034.71			3,571.72
Distinguished Professor Humanities	14,498.19						14,498.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
English							
Dist Professorships Humanities-Jen	11,126.63						11,126.63
Total English	**867,893.09**	**648,002.43**		**463,530.22**		**35,502.00**	**1,087,867.30**
Geography							
Geography Enrichment Fund	54,014.92	6,868.10		207.18			60,675.84
Edwin & Elizabeth Hammond Fund	22,503.30	2,481.48					24,984.78
Convocation Awards Geography	1,683.48			363.00			1,320.48
Livingston Professorship Fund	54,187.33	10,638.72		9,999.96			54,826.09
Ralston Family Fund	36,043.21	9,633.97		2,087.00			43,590.18
Hendrickson Professorship - Horn	15,719.07			7.32-			15,726.39
Total Geography	**184,151.31**	**29,622.27**		**12,649.82**			**201,123.76**
Earth & Planetary Sciences							
Exxon USA Foundation Grant			4,000.00	4,000.00			
George Martin Hall Mem Fd Geol	3,397.91	1,470.80		444.46			4,424.25
Lawrence Taylor Prof Planetary Geo	11,745.03	13,372.16		7,965.86			17,151.33
UTF Gerald D Sisk Professorship Fu	15,153.47	23,615.37					38,768.84
UTF Hap McSween Fellowship of EPS	835.04	3,626.09		220.00			4,241.13
Virginia & James Bibee Geol Fd	27,201.57	6,326.60		6,865.00			26,663.17
Kenneth R Walker Professorship Fun	16,935.83	6,750.76		902.11			22,784.48
UTF Nancy E & James G Walls Sr Fun	43,174.60	22,899.04					66,073.64
UTF Micheal and Joann Maitland Fun	7,922.29	3,357.68		6,148.62			5,131.35
James G Walls Geology Fund	1,663.01	1,600.84		2,750.00			513.85
Donald Jones Prof-Geohydrology	12,908.56	18,715.28		8,438.33			23,185.51
UTF Jones/Bibee Prof in Geophysics	32,794.40	9,759.24		3,218.75			39,334.89
UTF -Ross Faculty Achievement Awar	5,691.00	5,830.32		6,220.96			5,300.36
UTF William Ross Geochemistry Fac	11,506.42	4,283.00		4,775.51			11,013.91
UTF Michael and Mary Allison Fund	6,166.59	1,180.28		4,714.78			2,632.09
Total Earth & Planetary Sc	**197,095.72**	**122,787.46**	**4,000.00**	**56,664.38**			**267,218.80**
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	1,000.00			12,000.00		11,551.00	551.00
Shumway Chr of Exc-Modern Frgn Lan	37,539.57		57,718.58	95,258.15			
Distinguished Prof Humanities - Ka	1,004.83			10,171.34		10,167.00	1,000.49
Distinguished Prof Humanities-McAl	3.32			10,688.46		11,516.00	830.86
Northwestern Univ Normandy Sch Mag			5,500.00				5,500.00
Fund for Romance Languages UTK	172.35						172.35
Italian Education Fund	1,000.00						1,000.00
Spanish Education Fund	6,477.58			300.00			6,177.58
Dist PRF Humanities-Handelsman	13,525.21						13,525.21
Language Resource Center Fund	273.27						273.27
Total Modern Foreign Langu	**60,996.13**		**63,218.58**	**128,417.95**		**33,234.00**	**29,030.76**
History							
Kyle Campbell Moore Fund	34,538.69	17,110.24		32,164.57			19,484.36
UTF Hop Bailey Ctr for Study War/S	11,081.84	2,290.76					13,372.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
History							
Dist Prof Humanities Freeberg	543.67			11,538.30		10,994.63	
Distinguished Prof Humanities - Bu	5,027.78			12,902.07		7,874.29	
Andrew Jackson Papers Fund	1,675.38	1,184.74					2,860.12
UTF Joseph Bruce Gorman Grad Trave	1,170.44	2,158.19					3,328.63
Lindsay Young Prof - Liulevicius	211.99						211.99
New Creative Projects Award-Harlow	2,378.75			580.71			1,798.04
Bill/Rena Johnson History Fd	9,622.52	1,490.16					11,112.68
Manfred & Fern Steinfeld Prof	7,797.39	14,586.64		9,175.75			13,208.28
New Creative Projects Awards M.Bla	2,368.36						2,368.36
Schmitt Chair of Exc-History	2,868.76		112,131.20	114,999.96			
Stevenson/Stephenson Family Histor	7,950.29	732.52		3,500.00			5,182.81
Convocation Awards History	2,328.34					500.00	2,828.34
New Creative Project Award - Shell	2,409.99			587.99			1,822.00
Distinguished Prof Humanities - Fe	814.30			1,000.00		186.00	0.30
UTF Fleming-Morrow African-America	3,835.36	1,616.98					5,452.34
Total History	**96,623.85**	**41,170.23**	**112,131.20**	**186,449.35**		**19,554.92**	**83,030.85**
Mathematics							
UTF Ann S Keith Memorial Math Fac			584.20	584.20			
Total Mathematics			**584.20**	**584.20**			
School of Music							
KSO-Knox Co Grad Asst	2,000.00						2,000.00
Convocations Awards Music				879.00		1,000.00	121.00
UTF Gustave H. Granadia Music Fund	17,398.66	6,351.32		7,200.00			16,549.98
W.J.Julian Professor of Bands Fund	156,562.99	39,594.67		19,154.98			177,002.68
School of Music Excellence Fund	60,889.81	51,600.76		52,425.00			60,065.57
UT Singers Excellence Fund	2,684.94	3,583.93		100.00			6,168.87
UTF Sandra Powell Professorship Fd	31,727.42	44,609.19		25,835.88			50,500.73
Total School of Music	**271,263.82**	**145,739.87**		**105,594.86**		**1,000.00**	**312,408.83**
Philosophy							
Distinguised Professor Humanities	2.15			153.46		152.00	0.69
Total Philosophy	**2.15**			**153.46**		**152.00**	**0.69**
Physics							
Fowler Marion Physics Fund	3,773.17	1,319.12		1,000.00			4,092.29
UTK Physics Equipment Fund	253.80						253.80
Newton W. & Wilma C. Thomas Chair	4,956.90			12,222.64		12,000.00	4,734.26
Lincoln Chair of Exc-Physics	20,947.60		76,633.20	97,580.80			
Bill and Marian Bugg Physics Fund	22,136.66	2,627.37					24,764.03
UTF James W. McConnell Physics Fun	84,554.66	62,009.24		105,053.08			41,510.82
UTF Lee/Tina Riedinger Fund	13,306.68	1,323.28					14,629.96
Total Physics	**149,929.47**	**67,279.01**	**76,633.20**	**215,856.52**		**12,000.00**	**89,985.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Political Science							
Lawrence Durisch Research Fund	46,130.70	1,719.64					47,850.34
UTF Debbie/Jeff Chapman Fac Resear	146.08	1,403.54					1,549.62
Robert/Mildred Cunningham Public A	4,126.36	1,394.82		852.00			4,669.18
Grad Sch of Plan Enrichment Fd	5,444.40			500.00			4,944.40
Total Political Science	**55,847.54**	**4,518.00**		**1,352.00**			**59,013.54**
Psychology							
Psy Dept Mental Health Dev Fd	19,862.45						19,862.45
Cherokee Health Systems 20 Gordon	2,789.19			2,473.71		315.48-	
Cherokee Health Systems 20 Owens	1,859.46			1,649.14		210.32-	
Cornerstone of Recovery 2019-2020	381.55-		6,000.00	1,671.05		3,947.40-	
Cornerstone of Recovery 2019-20 Ow	327.89-		3,000.00	847.99		1,824.12-	
Knoxville Family Justice Center -	827.96-		2,000.00			1,172.04-	
East TN Children's Hospital 20- Go	1,518.68-		2,500.00	819.88		161.44-	
Cherokee Health Systems 21 Stuart			60,000.00	74,289.66			14,289.66-
Cornerstone of Recovery 2020-21 Ow			9,000.00	9,834.44			834.44-
Cornerstone of Recovery 2020-21 St			4,875.00	5,394.04			519.04-
Cherokee Health Systems 21 Owens			20,625.00	25,162.66			4,537.66-
University Health Systems Inc Stua			10,500.00	10,958.62			458.62-
University Health Systems Inc Gord	2,674.31					2,674.31-	
University Health Systems Inc 20 G	1,134.13-		3,500.00	1,514.53-		3,880.40-	
Total Psychology	**22,995.20**		**122,000.00**	**131,586.66**		**14,185.51-**	**776.97-**
Religious Studies							
UTK Fd for Study of Religions	15,814.41						15,814.41
Judaic Studies Endowed Chair	78,200.51	65,701.31		33,541.80		1,700.00	112,060.02
UTF-Glazer & Orwitz Teaching Fello			14,745.07	13,045.07		1,700.00-	
Solomon and Schwartz Lecture	6,768.72	1,530.00		500.00			7,798.72
UTF Karen and Pace Robinson Fund	5,241.94	1,687.76		1,500.00			5,429.70
Convocation Awards - Religious Stu	4,000.41					2,000.00	6,000.41
UTF Stanley Lusby/John Hodges Fund	3,127.87	1,369.25		1,143.35			3,353.77
UTF Gilya Schmidt Fac Awd Judaic S	9,076.26	2,053.52	5,000.00-	3,447.31			2,682.47
UTF Religious Studies Fund	4,223.59	1,590.39					5,813.98
The Israel Inst Inc TOG20562 Sinnr	8,280.00			6,795.94			1,484.06
Total Religious Studies	**134,733.71**	**73,932.23**	**9,745.07**	**59,973.47**		**2,000.00**	**160,437.54**
Sociology							
Convocation Awards - Sociology	3,525.30						3,525.30
Total Sociology	**3,525.30**						**3,525.30**
Theatre							
UTF Lee and Tina Riedinger Artists	1,784.43	1,167.00					2,951.43
UTF Charles F Brakebill Artists Fu	1,599.59	1,308.80					2,908.39
Paul L. Soper Professorship Fd	64,993.94	5,407.28					70,401.22
Ula Love Doughty Theatre Fund	72,659.35	16,731.56		174.00			89,216.91
Convocation Awards Theatre	0.12						0.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Theatre							
UTF Townes Lavidge Osborn Fund	6,651.36	1,208.48					7,859.84
Total Theatre	**147,688.79**	**25,823.12**		**174.00**			**173,337.91**
Ecology & Evolutionary Biology							
Botany Excellence Fund	14,216.26	960.88					15,177.14
Hesler Prof-Floristic Botany	31,458.55	39,376.04		28,823.00			42,011.59
UTF Dr Mulholland Fellowship Fund	16,682.62	4,347.84		4,854.15			16,176.31
Gore Hunger Chr of Exc-Ecology&Evo	11,555.68		37,061.08	48,616.76			
Robert D. Brown Fund	1,748.72	2,232.96		929.16			3,052.52
UTF Walter R Herndon Botanical Gar	20,023.13	3,676.42		1,226.31			22,473.24
UTF Dennis Field Botany Faculty Aw	2,001.62						2,001.62
Total Ecology & Evolutiona	**97,686.58**	**50,594.14**	**37,061.08**	**84,449.38**			**100,892.42**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	42,805.17	68,163.59	7,200.00	47,215.91		20,000.00-	50,952.85
Lindsay Young Visitng Fac Fellow F	67,860.79	21,012.56		9,771.70			79,101.65
Total Marco Institute	**110,665.96**	**89,176.15**	**7,200.00**	**56,987.61**		**20,000.00-**	**130,054.50**
UT Humanities Center							
Bette D Lathrop Faculty Support (H		4,074.20					4,074.20
UTF TN Center for the Humanities F	71,342.32	53,318.87					124,661.19
Total UT Humanities Center	**71,342.32**	**57,393.07**					**128,735.39**
Total College of Arts and Sc	**4,320,472.81**	**1,925,397.79**	**446,532.63**	**2,135,267.54**		**119,450.82**	**4,676,586.51**
Herbert College of Agriculture							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	1,731.17	3,712.16					5,443.33
Agriculture Anonymous Fund	6,844.27	103,981.96		71,118.22			39,708.01
UTF Jim/Judi Herbert Agri Strategi	607,307.15	491,805.60		20,298.34			1,078,814.41
W.F. & Golda Moss Teaching Awd	2,087.87	1,911.28		3,437.18			561.97
Thompson Institute Faculty Awd	46,688.43	8,701.24		5,848.90			49,540.77
W S Overton Memorial Fund	32,146.65	7,825.32		7,793.22			32,178.75
Wilkerson College of Agric Fd	278,803.82	78,399.92		10,972.41			346,231.33
J. E. and Ann H. Moss Fund	9,577.04	3,001.60					12,578.64
J. E. Moss Fund	82,521.75	48,343.28		25,700.00		71,686.11-	33,478.92
Clyde B Austin Mem Profship	4,710.03	2,000.00		2,000.04			4,709.99
Total College of Agricultu	**1,072,418.18**	**749,682.36**		**147,168.31**		**71,686.11-**	**1,603,246.12**
Agricultural Economics							
UTF Daniel/Billie Borthick Food/Ag	1,132.68	1,143.76					2,276.44
Blasingame Chr of Exc-Agri&Resourc			58,976.72	58,976.72			
Buford and Beatrice Irwin Professo	10,200.58	5,616.00		1,194.89			14,621.69
Merton B./Kathleen W. Badenhop Pro	31,937.83	7,557.84		13,347.84			26,147.83
UTF Jerry Gibbs Fac Supp Ag & Res	2,230.97	6,166.04		400.00			7,997.01
Total Agricultural Economi	**45,502.06**	**20,483.64**	**58,976.72**	**73,919.45**			**51,042.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
B L & Margaret Greer Equip Fd	7,248.43	1,613.88					8,862.31
Thompson Faculty Dev-Ag Engr	4,566.01	8,698.20		5,374.13			7,890.08
Eric Drumm Construction Science Pr	7,527.10	3,153.86		483.51			10,197.45
UTF-Consortium for Linear Construc			14,829.89	14,829.89			
UTF John J/Dorothy G McDow Faculty	6,475.07	1,413.28		1,766.11			6,122.24
Professor Curtis Shelton Student F	8,445.05	2,145.36					10,590.41
Total Biosys Eng & Soil Sc	**34,261.66**	**17,024.58**	**14,829.89**	**22,453.64**			**43,662.49**
Animal Science							
Buford Ellington Dist Prof	3,252.46	3,055.00		41.74			6,265.72
Floyd E/Frances Strong Timbs Agric	10,496.36	7,536.04		1,887.52			16,144.88
Tom & Patti Wade Faculty Fund	9,316.07	2,319.36					11,635.43
Alma & Hal Reagan Faculty Fund	49,927.09	3,360.68					53,287.77
W R Clark Mem-Instruction	9,230.84	799.52					10,030.36
Edds Scholarship Fund	42,912.59	21,771.12		22,500.00			42,183.71
UTK Equestrian Team Gift Fund	125.00						125.00
Sandra Powell Animal Science Fund	5,699.39	4,719.68		20.87			10,398.20
Teaching Activity Gift Fund	4,356.84			191.00			4,165.84
Total Animal Science	**135,316.64**	**43,561.40**		**24,641.13**			**154,236.91**
Entomology & Plant Path							
Thompson Faculty Dev-Entomol	58,992.57	8,698.20		10,093.29			57,597.48
Total Entomology & Plant P	**58,992.57**	**8,698.20**		**10,093.29**			**57,597.48**
Food Science							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund			739.95	739.95			
UTF Michael/Linda Davidson Food Sc	17,045.56	2,387.54					19,433.10
Total Food Science	**17,421.66**	**2,387.54**	**739.95**	**739.95**			**19,809.20**
Forestry, Wildlife & Fish							
Forestry Library Fund	13,124.84	716.92					13,841.76
UTF Fred P. & Helen Schiel Fund	27,231.31	5,946.08		5,850.00			27,327.39
UTF Schiel Tenn Forest Products Ct	18,983.94	5,272.96					24,256.90
Susan S. Mengel Fund	71,315.34	23,248.88					94,564.22
Total Forestry, Wildlife &	**130,655.43**	**35,184.84**		**5,850.00**			**159,990.27**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	15,263.04	8,698.20	2,000.00	17,952.16			8,009.08
Clinton and Eva Moore Fund	8,236.63	1,231.28		398.59			9,069.32
Plant Moleculr Genetics Gft Fd			538.42	538.42			
Racheff Chr of Exc-Plant Sciences	20,419.08		87,720.53	108,139.61			
Donald B Williams Professorship Fu	14,995.62						14,995.62
Landscape Teaching Prof Gift Fd-Me			1,011.14	1,011.14			
Turf Teaching Professor Gift Fd-Ho	758.82						758.82
J Oliver/G Smith Lines Ornament Ho	81,506.79	22,854.00		13,795.60			90,565.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
Plant Sciences							
UTF Steve and Ann Bailey Horticult	7,795.69	12,514.36		16,922.77			3,387.28
Total Plant Sciences	**148,975.67**	**45,297.84**	**91,270.09**	**158,758.29**			**126,785.31**
Total Herbert College of Agr	**1,643,543.87**	**922,320.40**	**165,816.65**	**443,624.06**		**71,686.11-**	**2,216,370.75**
Tickle College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	91.80	7,162.46		7,020.00			234.26
McKamey Engr Professorship Fund	1,202.63	1,792.16		1,177.27			1,817.52
Fred N Peebles Prof in Engr	12,521.80	8,989.12		8,000.04			13,510.88
Weston Fulton Prof in Engr Fd	14,207.04	6,022.40		1,000.00			19,229.44
Magnavox Prof in Engineering	11,781.33	13,951.96					25,733.29
UTF Dan Doulet Faculty Award Fund		23,749.84					23,749.84
Charles Ferris Faculty Award	1,136.00	1,849.52		1,186.85			1,798.67
Gonzalez Family EECS Professorship	37,072.65	30,186.32		23,333.34		8,000.00-	35,925.63
CTI Chair in Elec and Comp Enginee	16,211.62	39,830.04		34,938.84		8,500.00-	12,602.82
Chas P Postelle Dist Prof Nuc Eng	79,496.14	30,714.84		26,979.82			83,231.16
UTF Ferguson Fac Fellow in Chem En	12,718.27	12,842.80				12,718.00-	12,843.07
UTF Jeff W/Janet P Davis Eng Fac F	1,676.37	3,650.41		4,679.81			646.97
UTF Gibson Chair in Engineering Fu	130,722.91	67,359.64		55,207.54		6,000.00-	136,875.01
UTF Wayne Davis End Deans Chair En	209,648.14	135,135.64		42,025.52		1,250.00-	301,508.26
Frank C. Smartt Fund	429.67	3,311.40					3,741.07
UTF Jerry/Kay Henry Prof Coll of E	13,134.62	22,581.44		22,359.25			13,356.81
UTF Dr Edwin G Burdette Professors	52,298.67	25,947.54		21,534.09			56,712.12
UTF Richard Rosenberg Prof Mech En	130,049.20	47,023.56		29,039.49			148,033.27
UTF Dr Kenneth Kirby Faculty Award	7,248.75	5,155.75		4,417.31			7,987.19
UTF Jessie Rogers Zeanah Fac Fello	28,538.34	12,109.96					40,648.30
UTF Jack Dongarra Prof High Perf C	29,171.93	23,422.88					52,594.81
Southern Company Faculty Fellow Fu	22,633.54	11,389.96					34,023.50
Charles/Julie Wharton Eng Fac Awar	3,677.28	4,440.23		1,168.37			6,949.14
UTF Thomas Stewart McCorkle Family	946.88	4,448.40		5,234.49			160.79
TN Dept of Comm 33501-207202 Kilic	18,185.27			18,185.27			
UTF Gibson Professorship Fund		14,099.50					14,099.50
UTF Dr James C Conklin Faculty Fel		3,359.92					3,359.92
Robert M Condra Professorship	89,808.16	15,169.04		8,000.04			96,977.16
Engr Faculty Development Award	8,441.59	4,641.84					13,083.43
Min H. Kao Professorship Fund	12,070.42	21,810.44		19,414.03		12,000.00-	2,466.83
UTF Blalock, Kennedy, Perce Elec P	31,686.18	27,050.47		16,513.14		6,000.00-	36,223.51
Leonard Garfield Penland Engineeri	21,960.77	26,722.80		25,429.75			23,253.82
Cook-Eversole Engineering Fac Fund	34,080.99	18,539.60					52,620.59
Finner Family Engineering Fund	13,370.60	6,445.52		1,695.26			18,120.86
UTF Randall & Janice Gibson Engine	108.94	1,144.52		1,177.79			75.67
UTF Dr John Prados Eng Professorsh	98,218.18	51,249.71				20,000.00-	129,467.89
UTF Fred Mason Roddy Professorship	334.16	20,903.04		20,763.15			474.05
UTF UCOR Outstanding Nuclear Eng F	2,152.32	11,411.80		11,305.78			2,258.34
Total Administration-Engin	**1,147,033.16**	**765,616.47**		**411,786.24**		**74,468.00-**	**1,426,395.39**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Engineering Prof Practice							
Henry C Goodrich Fund	21,903.41	32,363.56		34,500.00			19,766.97
Total Engineering Prof Pra	**21,903.41**	**32,363.56**		**34,500.00**			**19,766.97**
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	11,092.78	10,713.38		386.16			21,420.00
James Pippin Pre-College Program F	5,472.13	2,262.16					7,734.29
UTF Robert Lewis III COE Diversity	5,617.82	4,362.49					9,980.31
Total Engineering Diversit	**22,182.73**	**17,338.03**		**386.16**			**39,134.60**
Eng Fundamentals Div							
John/Mary Redwine Memorial	1,872.92	3,641.24					5,514.16
Dr. J. Don Brock Engineerng Fd	19,367.86	27,558.52		24,879.24			22,047.14
UTF Jim/Sandra McKinley Engage Prg	12,159.01	6,949.32	5,002.11-				14,106.22
Total Eng Fundamentals Div	**33,399.79**	**38,149.08**	**5,002.11-**	**24,879.24**			**41,667.52**
Materials Science & Engr							
Materials SCI & Eng Equip Fund	425,598.66			110,266.55			315,332.11
Racheff Chr of Exc-Mtrls Sciience	14,109.92		95,232.36	109,342.28			
Total Materials Science &	**439,708.58**		**95,232.36**	**219,608.83**			**315,332.11**
Chem & Biomolecular Engr							
Troy C. Trotter Lectureship Fund	1,841.52	935.96					2,777.48
Dow Chemical Company Fund	10,157.94			13,435.84	3,277.90		
PRADOS Prof-CBE Discretionary Fund	49,834.49			4,831.35	20,000.00		65,003.14
Prados Education Effect Fund	8,430.74	1,260.68					9,691.42
Total Chem & Biomolecular	**70,264.69**	**2,196.64**		**18,267.19**	**23,277.90**		**77,472.04**
Civil & Environmental Engr							
UTF Dr David W Goodpasture Fac Awa	2,757.08	5,161.51	4,250.00-				3,668.59
Civil Engr Enrichment Fund	428,121.48			9,966.87-	14,624.38		452,712.73
UTF ASCE Excellence Fund	97.76	1,222.40		513.80			806.36
John L Callaway Civil Engr Fd	1,012.76	4,044.64			1,011.00-		4,046.40
Civil & Envir Eng Equipt Fund	2,038.16						2,038.16
Goodrich Chr of Exc-Civil & Enviro	54,297.56		49,123.75-	5,173.81			
UTF Civil/Environm Engineering Exc	78,306.52	25,654.43					103,960.95
UTF Ross Bryan Associates, Inc. Fu	3,537.71	3,297.08		3,000.00			3,834.79
Amer Inst of Steel Const 2021 Den			5,099.00	5,089.59			9.41
Total Civil & Environmenta	**570,169.03**	**39,380.06**	**48,274.75-**	**3,810.33**	**13,613.38**		**571,077.39**
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	100,295.44	47,470.20		81,393.63			66,372.01
UTF-EECS Enrichment Fund			102,419.46	288,404.84	186,076.36		90.98
Condra Chr of Exc-Elec Engr & Comp	10,462.57		129,537.43	140,000.00			
Robert Kenneth Vann (ComputerScien		4,249.52					4,249.52
Gonzalez Professorship Discretiona	13,814.69			19,366.70	8,000.00		2,447.99
Blalock, Kennedy, Pierce Electroni	3,001.24			2,576.12	6,000.00		6,425.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UTF UL Professor of Practice Fund			69,464.79	82,429.75		12,964.96	
UTF J Frank/Joan Uhl Pierce Eng Fu	12,216.01	2,764.28					14,980.29
Min H. Kao Enrichment Fund	271,841.89	48,946.77		158,882.82		27,212.91-	134,692.93
UTF James W. McConnell ECE Excelle	139,286.89	61,955.92		57,367.81		1,410.33-	142,464.67
Electrical Engineering Excellence	9,110.45	2,048.80					11,159.25
Total Electrical Engr & Co	**560,029.18**	**167,435.49**	**301,421.68**	**830,421.67**		**184,418.08**	**382,882.76**
INST SEC & SUST ENVR							
ARC LDR 01-19 Ezzell	13,299.04-		193,719.79	167,484.40	39,567.43		26,631.08-
Total INST SEC & SUST ENVR	**13,299.04-**		**193,719.79**	**167,484.40**	**39,567.43**		**26,631.08-**
Integrated Engineering Design							
UTF Edwards Director of Integ Desi	189,563.72	179,768.84		110,764.66			258,567.90
UTF Edwards Dir of Inegrated Desig			110,765.06	110,765.06			
Total Integrated Engineeri	**189,563.72**	**179,768.84**	**110,765.06**	**221,529.72**			**258,567.90**
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	71,951.22		59,766.17	1,281.34		37,888.66	168,324.71
UTF Industrial/Systems Engineering	17,910.81	8,069.28		2,910.40			23,069.69
CNS LLC 4300160307 Sawhney	3,142.79-		2,668.92	309.80-	164.07-		
Total Industrial & Sys Eng	**86,719.24**	**8,069.28**	**62,435.09**	**3,881.94**	**164.07-**	**37,888.66**	**191,394.40**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	23,115.30	3,789.33		2,836.77		7,500.00-	16,567.86
Condra Chr of Exc-Mech Aero&Biomed	25,145.69		196,555.58	221,701.27			
Smokie Robotics Fund			2,112.72	2,147.66		34.94	
Mechanical Engr Anonymous Fund	355,136.75	128,536.16		7,906.68			475,766.23
Total Mech Aero & Biomed E	**403,397.74**	**132,325.49**	**198,668.30**	**234,592.38**		**7,465.06-**	**492,334.09**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	125,030.40			433.71			124,596.69
Total Nuclear Engineering	**125,030.40**			**433.71**			**124,596.69**
Total Tickle College of Engi	**3,656,102.63**	**1,382,642.94**	**908,965.42**	**2,171,581.81**	**39,403.36**	**177,264.96**	**3,913,990.78**
Haslam College of Business							
Administration-HCB Admin							
William B Stokely, Jr Found Ventur	18,823.54	13,611.52					32,435.06
UTF McKamey Business Professorship	8,466.39	2,123.00					10,589.39
A H Keally Teacher Award Fund	19,938.53	17,496.48		2,856.70			34,578.31
UTF Dee/Jimmy Haslam Chair (in Bus	71,972.96	97,026.16					168,999.12
UTF Haslam Family Faculty Expansio	87,038.19	368,014.96		185,390.52			269,662.63
UTF Leigh Burch III Economics Prof		1,164.57					1,164.57
Flaskerud Fund	1,509.80	9,176.84		8,491.32			2,195.32
William B Stokely,Jr Fdn Dean's Ch	59,030.76	136,974.76		98,210.96		35,388.00-	62,406.56
UTF Ralph/Janet Heath Fund	17,689.16	1,493.04					19,182.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business Administration-HCB Admin							
Charlie and Carolyn Newcomer Fund	115.23	1,456.72		1,665.04		104.15	11.06
UTF Janet P/Jeff W Davis Bus Fac F	228.33	3,650.41		5,755.78		1,903.17	26.13
UTF Stewart Bartley Family Faculty	201.79	4,654.44		4,804.03			52.20
UTF HCB Faculty Research Fellowshi		13,547.64		11,891.24			1,656.40
UTF Dr Ed Boling Business Faculty	273.76	5,869.92		5,960.79			182.89
UTF Gerber/Taylor Dist Professorsh	49,884.05	27,256.76		28,872.35			48,268.46
UTF First Tennessee Fdn HCB Prof F	34,849.56	19,954.48		17,968.19			36,835.85
UTF Jerry Gibbs Faculty Support HC	12,412.44	4,148.84		17,562.70		1,001.42	
UTF Ray & Joan Myatt Faculty Fund	21,744.18	18,547.32					40,291.50
Reagan Faculty Scholar Award	36,397.93	15,795.24		26,691.00			25,502.17
Reagan Faculty Development Awd	6,913.14	4,704.96		4,220.48			7,397.62
Southern-Peters Business Fund	4,328.12	883.92					5,212.04
William & Sara Clark Professor	419.72	4,971.44		10,837.58		5,666.00	219.58
Bank of America Faculty Leadership	23,392.47	7,402.32		11,512.78			19,282.01
Toby/Brenda McKenzie Prof Fund	36,578.52	33,774.84		35,375.04			34,978.32
Horne Professorshp in Business	250.20			9,999.96		10,000.00	250.24
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	7,152.09	2,627.80					9,779.89
Ray and Joan Myatt Fund	1,850.32	15,660.68		17,169.91			341.09
UTF Nestle USA Professorship Fund	51,516.76	25,063.72					76,580.48
Ergen Professorship Fund	20,458.24	22,670.48		22,510.81			20,617.91
Joanne/James B Ford Business Fund	56.56	721.84		677.04			101.36
Martin W/Jean P Mills Memorial Fun	380.13	11,653.17		11,683.48			349.82
UTF Regal Entertainment Group Prof	134,820.15	70,595.76		11,741.81			193,674.10
Vallett Family Teaching Award Fund	34,244.53	14,288.10					48,532.63
UTF J/N Haslam Profess Innov/Entre	154,586.80	47,108.28		41,763.76			159,931.32
UTF Tim Williams Coll of Business	3,649.54	2,306.96		6,038.11		81.61	
UTF Roy & Audrey Fancher Fund		2,960.28		2,752.57			207.71
UTF Cheryl Massingale Busn Fac Sch	438.92	16,482.88		18,092.05		1,170.25	
UTF Jan R. Williams Professorship	50,401.52	26,203.36		16,343.27			60,261.61
UTF William/Pamela Lee Exc Bus Fun		3,121.51					3,121.51
UTF Charles P/Dorothy N Duggan Fun	356.24	6,628.12		7,012.12		27.76	
UTF King/Judy Rogers Prof in Bus F	25,970.66	27,428.50		26,255.61			27,143.55
UTF Kinney Fmly Fac Res Fellowship	427.94	57,339.12		52,513.27			5,253.79
UTF Greg/Lisa Smith Dir Smith GLS	372.91	22,148.21		90,957.56		68,436.44	
UTF Jerry/Kay Henry Prof Coll Bus	12,304.78	25,303.90		40,397.42		2,789.00	0.26
UTF Martin/Carol Robinson Teaching	9,505.06	9,971.06		3,497.66			15,978.46
W B Stokely Mgmt Chair Im		43,487.68		77,759.07		35,388.00	1,116.61
Taylor Professorship Fund	51,323.58	30,353.21		37,500.04			44,176.75
Nancy and David E. McKinney Busine	128.79	891.60		937.56			82.83
Richard C. Reizenstein Award Fund		1,825.08		2,150.28		325.20	
Total Administration-HCB A	**1,083,535.18**	**1,300,541.88**		**975,819.86**		**91,505.00**	**1,499,762.20**
Executive Development Programs							
UTF Vested Outsourcing Fund	5,753.37	1,010.28					6,763.65
Total Executive Developmen	**5,753.37**	**1,010.28**					**6,763.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	399.84	16,684.12		2,639.49			14,444.47
UTF Townsend Acct Professorship Fu	51,474.03	65,978.87		43,216.82			74,236.08
UTF Doug Standifer Accounting Fac	282.40	3,688.48		2,790.74			1,180.14
UTK Accounting Excellence Fund	250,836.87	113,728.52		154,786.97		48,125.00-	161,653.42
Crowe LLP Excellence in Accounting	341.64	1,191.12		1,188.55			344.21
UTF R Smith Family Accounting Exce		2,592.92					2,592.92
Ernst & Young Professorship	45,808.69	33,277.74					79,086.43
Pugh CPAs Professorship in Acct Fu	3,584.06	18,996.44		15,000.00			7,580.50
Accounting Anonymous Fund	231,743.24	103,981.96		74,124.89			261,600.31
UTF Jonathan Bailey Acctg Excell F		446.71					446.71
Arthur Andersen & Co Professor	12,616.80	27,020.52					39,637.32
Deloitte LLP Professorship Fd	8,700.45	26,308.17		24,999.96			10,008.66
Cowles Accounting/Bus Law Fund	1,860.54	5,393.92		4,151.20			3,103.26
Pershing Yoakley Assoc Acct Fd	1,734.80	8,611.09		5,714.24			4,631.65
UTF Dixon Hughes PLLC Fund	8,411.59	24,160.13		17,686.26			14,885.46
Dennis Hendrix Prof/Faculty Schola	111,322.65	40,182.40		43,150.08			108,354.97
Addicks Family Acct Excellence Fun	1,250.85	1,152.28		1,782.83			620.30
UTF Howard B.& Wendy C. Allenberg	1,429.54	1,289.18		1,782.83			935.89
David/Beverly Stacey Accounting Fu	2,037.05	2,371.60		2,971.39			1,437.26
W. Mark Allen Acctng Excellence Fu	3,295.73	4,657.32		4,066.37			3,886.68
Pugh Excellence in Accounting Fund	1,020.36	6,793.48		4,409.69			3,404.15
UTF LBMC Accounting Excellence Fun	3,992.29	5,758.58		5,188.99			4,561.88
Roy/Bettye Wills Excellence Fund	524.05	1,622.61		1,782.83			363.83
UTF Robert and Janet McKinley Fund	1,930.75	2,474.44		2,971.39			1,433.80
UTF Brian/Heather Foley Accounting	2,816.40	5,777.68		5,218.46			3,375.62
Richard A/Ann S Smith Accounting F	2,507.09	2,541.16		3,497.66			1,550.59
UTF Jim Shelby Accounting Excellen	5,283.69	13,130.48		11,291.90			7,122.27
UTF Marshall/Ashley Franklin Acct	1,708.89	1,456.36		2,336.83			828.42
UTF Marc/Kelli Davenport Acct Fund	1,606.17	2,058.84		2,336.83			1,328.18
UTF Andrew N Burns Acc Excell Fund	3,484.57	1,015.75				4,500.32-	
UTF Wade McGregor Accounting Excel	1,988.00	1,175.44		2,336.83			826.61
UTF David Evans Accounting Excelle	2,015.00	1,347.96		2,336.83			1,026.13
UTF Steve/Jill Brown Acct Excellen	1,943.92	2,260.72		2,541.48			1,663.16
UTF Tom/Constance Hawkins Acct Exc	768.15	3,926.82		2,541.48			2,153.49
UTF Adam & Jamie Bean Acct Excelle	1,440.67	1,370.58		1,782.83			1,028.42
UTF Keith Stanga Dist Sch Faculty	494.82	7,874.36		7,343.25			1,025.93
Total Accounting&Info Mgt	**770,655.59**	**562,298.75**		**457,969.90**		**52,625.32-**	**822,359.12**
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	9,484.66	8,070.00		4,521.33			13,033.33
Executive MBA Enrichment Fund	31,160.78	2,919.26					34,080.04
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	2.03	4,154.88		4,154.77			2.14
Total Degree Programs	**43,404.46**	**15,144.14**		**8,676.10**			**49,872.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	20,699.39	1,492.72					22,192.11
UTF Paul/Tammy Koonce Fund	6,563.09	1,157.56					7,720.65
Total HCB Undergrad Progr	**27,262.48**	**2,650.28**					**29,912.76**
Economics							
Econ Adv Council Faculty Term Awar	22,500.00						22,500.00
Lena M & Clarence A Garvin Sr Econ	15,214.21	12,320.68					27,534.89
UTF Experimental Economics Laborat	1,132.68	1,143.76					2,276.44
John L Greer Visit Dist Prof	7,346.96	11,705.40					19,052.36
J Fred Holly Excellence-Econ	226,946.37	43,924.10		3,776.85		117,841.68-	149,251.94
George A Spiva Scholars Fund	2,220.51	12,625.68		12,191.41			2,654.78
Holly Chair of Exc-Economics	2,175.83		91,609.09	93,784.92			
UTF Robert Bohm Economics Fund		6,534.74					6,534.74
UTF John/Shirley Moore Econ Fac Aw	3,122.52	4,540.64					7,663.16
UTF Economics Excellence Fund	13,595.96	2,600.17					16,196.13
UTF Bill Neilson Economics Fac Awd		4,365.27					4,365.27
Total Economics	**294,255.04**	**99,760.44**	**91,609.09**	**109,753.18**		**117,841.68-**	**258,029.71**
Finance							
Wm Voigt Mem Prof in Insurance	245.57	9,700.64		9,500.04			446.17
David E Sharp-Home Fed Bank Prof F	17,881.97	25,448.64		23,584.22			19,746.39
UTF Larry Carroll Torch Fund			6,484.00			6,484.00-	
UTF Dr John Wachowicz Outstand Tea	3,039.01	4,120.13		4,696.03			2,463.11
UTF Plewniak Family Fund	361.95	1,501.40					1,863.35
UTF Barton W Weprin Faculty Award		1,143.86					1,143.86
C. H. Butcher, Sr. Finance Fd	11,349.76	19,951.36		20,000.04			11,301.08
Dist Professorship in Finance	3,087.67	14,653.28					17,740.95
Truist Bank Professorship Fund	24,358.93	7,723.92					32,082.85
Regions Bank Faculty Scholars	28,546.44	7,249.08					35,795.52
Bank of America Techn in Finance F	62,123.49	11,426.20					73,549.69
Finance Dept Enrichment Fund	18,528.72	7,760.01	270.07	3,454.69		18,171.37-	4,932.74
Desmond Finance Fund	13,094.78	4,639.56					17,734.34
Castagna Professorsh	10,148.23	21,794.12		20,000.04			11,942.31
Mary/James A. Crossman Finance Fun	5,131.51	780.12					5,911.63
Finance Department Fund	19,752.80	8,102.64					27,855.44
Home Federal Bank of Tennessee Fun	45,659.43	11,997.40					57,656.83
UTF Masters Investments Learning C	151,530.43	103,190.92		111,450.23			143,271.12
A. David Martin Investment Fund	52,491.01	6,132.92					58,623.93
UTF James/Natalie Haslam Torch Fd	55,389.83			2,943.26			52,446.57
UTF-Farm Bureau Insurance-TN Risk	40,082.81	19,279.56		12,971.00			46,391.37
UTF Home Federal Bank Scholar Fund	32,217.25	18,982.25					51,199.50
UTF Sharon Miller Pryse Outst Fin	5,788.62	6,694.76		10,686.32			1,797.06
James Ernest Goodner Professorship	65,028.13	17,010.84		28,027.93			54,011.04
UTF John Wachowicz Finance Excell	3,450.67	1,718.55					5,169.22
UTF Ron Suedekum Finance Excellenc	4,822.48	1,399.32					6,221.80
UTF Larry W Carroll Torch Fund				6,483.51		6,484.00	0.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Finance							
UTF McClain Torch Fund			7,735.07	7,735.07			
UTF Thomas Brown Invest Lrn Ctr Ex	3,838.32	1,477.24					5,315.56
Total Finance	**677,949.81**	**333,878.72**	**14,489.14**	**261,532.38**		**18,171.37-**	**746,613.92**
Mgmt & Entreprenrshp							
UTF Wm B Stokely Entre&Innov Excel	80,705.27	21,763.12					102,468.39
Sarah Skinner PRofessorship Fund	165,821.44	26,258.92					192,080.36
Management Department PhD Program	12,079.81	3,167.34					15,247.15
UTF Wm B Stokely Ent. Mgmt. Excell	33,775.62	21,763.12					55,538.74
Total Mgmt & Entreprenrshp	**292,382.14**	**72,952.50**					**365,334.64**
Anderson Ctr for Entre & Innov							
UTF R D Boyd Venture Fd Student En	111,963.75	88,298.49		68,248.35			132,013.89
Anderson Entrepren/Innovation Fund	420,884.78	255,431.66		176,833.03			499,483.41
UTF William A Witherspoon Entre/In	12,080.56	10,811.29					22,891.85
UTF Patricia Pratt Excellence Fund	6,968.07	1,204.76					8,172.83
UTF Jerald A Nine Jr Entre/Inn Fun	28,022.78	6,384.04		33,167.47			1,239.35
UTF Blevins Entrepreneurship Fund			28,170.86	28,170.86			
UTF S/J Harb Entrepreneurship/Inno	1,969.74	1,334.24					3,303.98
UTF Korpman Entrepreneur Residence	14,984.09	18,591.28					33,575.37
UTF Cowles Entrepreneurship Facult		414.54					414.54
Total Anderson Ctr for Ent	**596,873.77**	**382,470.30**	**28,170.86**	**306,419.71**			**701,095.22**
Marketing							
UTF Lee/Allison Herring Teach Fell	582.54	4,575.45					5,157.99
Marketing Dept Enrichment Fund						10,000.00	10,000.00
Garrison Memorial Excellence	1,943.94	948.04					2,891.98
UTF Sam Perry Marketing Excellence	1,036.87	1,607.81					2,644.68
Proffitt'S, Inc. Professorship	21,786.12	12,131.60		16,000.04			17,917.68
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	1,519.79	777.92					2,297.71
Total Marketing	**26,869.26**	**20,040.82**		**16,000.04**		**10,000.00**	**40,910.04**
Supply Chain Mgmt							
UTF McCormick Professorship Fund	61,610.88	26,774.52					88,385.40
UTF James/Corinne Ward Finance Exc	7,671.00	6,040.88					13,711.88
UTF-Myers Scholar Award Supply Cha			12,888.86	12,888.86			
UTF Jerry & Suzane Ratledge Prof			18,435.49	18,435.49			
UTF Benz Family Faculty Leader Fel			23,875.00	23,875.00			
UTF Ryder White Paper Fund			33,843.58	33,843.58			
John "Red" Dove Professorship				32,750.04		34,000.00	1,249.96
UTF John H "Red" Dove Professorshi	992.92	10,195.40				8,500.00-	2,688.32
UTF Gerald T Niedert Professorship	56,809.73	23,940.24		11,255.07			69,494.90
UTF FedEx Corp Supply Chain Prof F	28,765.51	19,450.28		26,252.07			21,963.72
Mentzer Marketing/Logistics Fd	18,169.41	10,891.09		20,085.19			8,975.31
Haslam Marketing/Log/Trans Fd	307.52	1,230.48					1,538.00
Bruce Chrofexc-Marktng,Lgstcs&TR F	8,965.42		87,473.07	96,438.49			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Supply Chain Mgmt							
IVC Forums Fund	58,660.47	53,908.36		773.89			111,794.94
UTF FirstExpress Logistics Excelle	97.55	3,691.28		3,533.76			255.07
UTF F Perry/Elaine Ozburn Teaching	28,388.08	12,780.26		6,497.86			34,670.48
Total Supply Chain Mgmt	**270,438.49**	**168,902.79**	**176,516.00**	**286,629.30**		**25,500.00**	**354,727.98**
Business Analytics & Statistic							
Pilot Chr of Exc-Statistics,Oper&M	14,523.10		90,516.94	105,040.04			
UTK Bus Analytics and Stats Excell	131,175.40	45,668.70		269.00		25,443.00-	151,132.10
UTF Kenneth C. and Peggy E. Gilber	2,601.50	4,150.32					6,751.82
E. Jane Hazlewood Statistics Fund	11,694.16	3,190.92		6,000.28			8,884.80
UTF George/Margaret Melton Fac Awd	16,847.50	4,494.60					21,342.10
Total Business Analytics &	**176,841.66**	**57,504.54**	**90,516.94**	**111,309.32**		**25,443.00-**	**188,110.82**
MBA Program							
UTF First Tennessee MBA Symposium	76,283.82	17,058.12		3,389.30			89,952.64
Total MBA Program	**76,283.82**	**17,058.12**		**3,389.30**			**89,952.64**
BOYD CBER							
Wm F Fox Center for Bus & Econ Res	12,215.75	2,529.14				13,383.85-	1,361.04
Total BOYD CBER	**12,215.75**	**2,529.14**				**13,383.85-**	**1,361.04**
Neel Corp Gov Ctr							
UTF Warren and Annelle Neel Fund	43,282.71	11,132.96					54,415.67
UTFCorporate Govern Center Databas	7,450.18	5,538.12		5,000.00			7,988.30
Total Neel Corp Gov Ctr	**50,732.89**	**16,671.08**		**5,000.00**			**62,403.97**
Total Haslam College of Busi	**4,405,453.71**	**3,053,413.78**	**401,302.03**	**2,542,499.09**		**100,460.22-**	**5,217,210.21**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	14,613.94	4,988.00					19,601.94
Richard L Rose Dean's Fund	35,748.86	21,037.34		16,944.78			39,841.42
ACTEC Wills Clinic Fund	37,596.38	6,183.78		22,342.03			21,438.13
UTF Baker Donelson Ln Rpmt Prog En	14,860.08	8,767.50		9,000.00			14,627.58
UTF Homer A Jones Jr Wills Clinic	5,840.81	12,261.08					18,101.89
UTF Richard L Rose Legal Clinic Fu	39,105.47	9,839.12		575.41-			49,520.00
Helen/Charles Lockett Professorshi	21,112.84	8,601.24		7,730.74			21,983.34
UTF College of Law Public Interest	5,004.12	2,571.43		2,826.14			4,749.41
Total Law-Administration	**173,882.50**	**74,249.49**		**58,268.28**			**189,863.71**
Law							
Harold C Warner Centurion Fund	450.00		150.00				600.00
UTF-Tennessee Law Fund	22,488.85			16,585.16			5,903.69
Waller Lansden Dortch Davis Profes	1,802.58	5,399.74		6,151.32			1,051.00
James L. Clayton Center Fund	236,617.61	47,374.13		13,308.83			270,682.91
Art Stolnitz Professorship Fund	1,234.23	5,391.28		4,581.89			2,043.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
Beauchamp Brogan Professorship Fun	4,428.46	4,702.80		3,046.88			6,084.38
Roy T Campbell Jr Fund	3,646.08	15,049.91					18,695.99
College of Law Professorship	28,982.57	17,043.36		9,043.58			36,982.35
Law Faculty Scholar Fund	13,105.31	5,130.68		3,839.89			14,396.10
Lorraine & Robert Child Fund	47,266.50	9,008.08		2,351.59			53,922.99
Williford Gragg Professorship	39,726.08	16,123.84		9,000.00			46,849.92
UTF Joseph Cook Jurisprudence Lect	6,628.88	2,326.50					8,955.38
Woolf McClane Et Al Professorship	2,348.24	15,201.08		15,046.23			2,503.09
3L Class Gift Fund	6,472.63	8,849.04		9,000.00			6,321.67
R. Lee/Bette T. Winchester Mem Fun	4,276.34	2,707.96		3,563.42			3,420.88
Law Class of 2001 Innocence Prjct	8,383.99	1,252.32					9,636.31
Marion/Tom WilkinsonResearchProfin	7,785.86	6,612.28		6,391.93			8,006.21
UTF Douglas A Blaze Professorship	46,482.94	12,933.60					59,416.54
Charles Miller Lecture Series	64,793.98	3,597.20		8,153.00			60,238.18
John Morgan Trial Advocacy Fd	27,310.47	4,623.96					31,934.43
Gragg Faculty Development Fund	63,769.05	6,584.68		14,247.67			56,106.06
George D Montgomery Advocacy	32,528.29	4,462.40		643.69			36,347.00
Center for Advocacy Fund	58,440.29	44,869.24		2,646.00			100,663.53
Elvin E Overton Law Professor	93,488.29	32,783.92		28,399.92			97,872.29
Cook/Sobieski Moot Court Team	1,646.80	4,368.82		2,000.00			4,015.62
W. Allen Separk Professorship	12,955.84	19,313.49		18,000.00			14,269.33
Elmer L. Stewart Law Fund	7,438.21	3,956.28		3,000.00			8,394.49
Lindsay Young Law Professorships F	23,790.26	19,390.60		18,728.86			24,452.00
TN Journal of Business Law Income	3,201.46	402.84					3,604.30
Mark/CathyTravisDisputeResolution	7,345.27	1,026.96					8,372.23
Legal Clinic Contingency Fund	8,825.82			1,566.00			7,259.82
Joel A. Katz Professorship Fund	7,955.25	13,933.32		10,128.49			11,760.08
T & K Elam Faculty & Std Sup Fund	29,452.58	5,250.32		4,669.00			30,033.90
Total Law	**925,069.01**	**339,670.63**	**150.00**	**214,093.35**			**1,050,796.29**
Total College of Law	**1,098,951.51**	**413,920.12**	**150.00**	**272,361.63**			**1,240,660.00**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	11,396.59	11,419.64		2,787.38			20,028.85
Beatrice Irwin Fund	7,484.47	2,041.24					9,525.71
Irma Fitch Giffels Faculty Fd	4,511.56	2,494.32		2,787.17			4,218.71
Dejonge Professorship	41,099.39	5,217.80		4,000.00			42,317.19
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,273.50	4,826.20		4,702.65			4,397.05
Grad Student Travel Fund-Educ	5,236.21						5,236.21
CEHHS Graduate Student Support			170.00	170.00			
Frank W. Harvey Professorship Fund	55,071.12	12,206.48		9,713.28			57,564.32
UTF Louie/Betty Phillips Fac Supp	3,128.95	4,513.56		4,664.45			2,978.06
UTF CEHHS Deans BOA Faculty Suppor	5,820.60	5,671.48		5,837.31			5,654.77
UTF Dr Andrew D Holt Professorship	488.70	3,405.89		822.28			3,072.31
UTF CEHHS Deans BOA Faculty Resear	509.28	3,057.89					3,567.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Gary/Rebecca Blauser Faculty S	566.95	2,498.38		2,247.68			817.65
DHHS HRSA 1UK1HP31710-01-00 Raynor			0.20		0.20		
DHHS HRSA 1UK1HP31710-03-00 Raynor			9,150.00	8,487.10	678.78		15.88-
Total Adm-Ed, Hlth, & Hmn	**139,587.32**	**57,352.88**	**9,320.20**	**46,219.30**	**678.98**		**159,362.12**
Ctr Literacy,Ed&Empl							
DHHS HRSA Grant 90DDUC0058-01 Y2 K	6,825.39-		6,825.39				
DHHS HRSA Grant 90DDUC0058-01 Y3 K			68,546.55	70,542.65	5,643.57		7,639.67-
Total Ctr Literacy,Ed&Empl	**6,825.39-**		**75,371.94**	**70,542.65**	**5,643.57**		**7,639.67-**
Child & Family Studies							
Valinda Parrish Lecture Fd	225.00		25.00				250.00
DHHS/HRSA-6 T79MC09805-12 Fouts			0.16-		0.16-		
Total Child & Family Studi	**225.00**		**24.84**		**0.16-**		**250.00**
Public Health							
UTF Gary/Rebecca Blauser Public Hl	2,116.43	1,169.44		250.00			3,035.87
DHHS/HRSA-6 T79MC09805-12 Barroso	1,318.89-		1,142.24	163.78-	12.87-		
DHHS/HRSA-6 T79MC09805-13 Barroso			7,254.83	8,587.94	686.85		2,019.96-
Total Public Health	**797.54**	**1,169.44**	**8,397.07**	**8,674.16**	**673.98**		**1,015.91**
Center on Deafness							
Salus University UTK88405 Smith	58.86-			58.86-			
DEG-H325K190076-Wolbers	0.03-		21,433.10	19,845.68	1,587.39		
DEG-H325K190076-Tuition Wolbers			24,674.00	24,674.00			
Total Center on Deafness	**58.89-**		**46,107.10**	**44,460.82**	**1,587.39**		
Retail, Hosp, & Tour Mgmt-Res							
Nancy Fair Rutherford Fund	12,096.71	2,502.51					14,599.22
Fred Ortman Proffitt Fund	28,964.31	9,406.84		10,266.36			28,104.79
UTF-Wahl Director of the Rocky Top			19,100.00	36,739.63		17,639.63	
Bette D Lathrop RHTM Faculty Suppo		4,074.20					4,074.20
Total Retail, Hosp, & Tour	**41,061.02**	**15,983.55**	**19,100.00**	**47,005.99**		**17,639.63**	**46,778.21**
Ed Ldrship &Pol Stds							
UTF Jimmy/Ileen Cheek Faculty Awar	34,244.33	21,560.21		99.00			55,705.54
UTF Dr MaryLee Davis Lecture Serie	2,070.43	1,645.98					3,716.41
UTF Dr. E. Grady Bogue Fund	6,693.81	1,501.95		1,500.00			6,695.76
William J./Lucille Field Award	22,159.71	3,327.36		73.00			25,414.07
Arie & Michael Nettles Fund	11,316.37	1,768.31		2,177.15			10,907.53
Total Ed Ldrship &Pol Stds	**76,484.65**	**29,803.81**		**3,849.15**			**102,439.31**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	6,421.19	2,201.24		300.00			8,322.43
Dorothy A. Hudson Fund	113,025.05	21,172.40		5,393.50			128,803.95
UTF VolsTeach Leadership Council E	3,587.94	1,251.40					4,839.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Stockman/Arnhart Fd	21,406.03	4,311.40		538.30			25,179.13
Total Theory & Practice in	**144,440.21**	**28,936.44**		**6,231.80**			**167,144.85**
Nutrition							
Geraldine M. Piper Fund	20,308.35	9,994.48		3,000.00			27,302.83
Eunice W Doty Fund	6,657.73	1,879.92					8,537.65
DHHS/HRSA-6 T79MC09805-12 Spence	8,273.46-		8,278.02		4.56		
UTF Sandra S Shoemaker Nutrition F	1,169.37	2,366.08		1,174.85			2,360.60
DHHS/HRSA-6 T79MC09805-13 Spence			208,731.00	196,056.21	15,679.98		3,005.19-
Total Nutrition	**19,861.99**	**14,240.48**	**217,009.02**	**200,231.06**	**15,684.54**		**35,195.89**
KLASS Center							
UTF KLASS Center Fund		10,522.13					10,522.13
Total KLASS Center		**10,522.13**					**10,522.13**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	400.00						400.00
TDE TNTips:Creating and Sustaining				2,725.52	408.86		3,134.38-
UTF Ruby Luckey Fielden Fund	5,106.83	1,365.52					6,472.35
Total Educ Psychology & Co	**5,506.83**	**1,365.52**		**2,725.52**	**408.86**		**3,737.97**
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	1,214.97			200.00			1,014.97
UTF Dr Kozar Exercise Physiology L	20,649.13	4,502.44					25,151.57
KRSS Support Fund			1,588.94	1,588.94			
Exercise Science Support Fund	447.90						447.90
Mary Brooke Estep Camp Koinonia Fu	13,018.12	1,394.09					14,412.21
Dr. Craig Wrisberg Fund	3,740.55	1,717.71					5,458.26
Sport&PHY Activity Supprt Fund	2,158.90						2,158.90
Total Kines Recr & Spt Stu	**48,930.61**	**7,614.24**	**1,588.94**	**1,788.94**			**56,344.85**
Total Coll of Educ, Hlth, &	**470,010.89**	**166,988.49**	**376,919.11**	**431,729.39**	**24,677.16**	**17,639.63**	**575,151.57**
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	15,412.18	2,789.84				15,660.92	33,862.94
Lindsay/Maples Faculty Architectur	9,152.76	944.48					10,097.24
BarberMcMurry Visitng Prof in Des	157,573.09	53,428.26					211,001.35
UTF James Johnson Dudley Arch Fac	11,421.67	9,933.52		4,676.97			16,678.22
UTF Robin Klehr Avia Professorship	5,012.59	8,704.91					13,717.50
TN Dept of Comm 33501-207202 Wilki			1,348.04-	1,348.04-			
Robert B Church III Mem Lect	112,974.73	48,836.92		21,918.64			139,893.01
ARCH & Design Enrichment Fund	13,553.15			3,486.25		12,479.08	22,545.98
James Musgraves Architect Fd	45,561.26	20,259.64					65,820.90
Reagan Visiting Professorship	79,136.80	14,114.88					93,251.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
Hal Reagan Forum Fund	43,685.69	14,114.88		5,402.31			52,398.26
Alma & Hal Reagan Faculty Awds	44,121.85	9,409.92					53,531.77
RB Church III Vistng Sch in Design	46,273.83	5,902.76					52,176.59
David G. Puckett Health Care Fund	43,809.28	3,926.12					47,735.40
Total Arch & Design-Admin	**627,688.88**	**192,366.13**	**1,348.04-**	**34,136.13**		**28,140.00**	**812,710.84**
Architecture							
UTF Davis Faculty Development Fund	139.47	583.13					722.60
Architecture Development Fund	6,809.21			112.07		20,000.00	26,697.14
General Shale Construction	12.62						12.62
Douglas and Jane McCarty Fund	15,345.94	314.98				15,660.92-	
David/Janis Fite Scholarship Fund	8,975.54	4,817.64		4,500.00			9,293.18
UTF H. Patrick Lawson Faculty Awar	2,136.87	2,047.60		2,231.00			1,953.47
Total Architecture	**33,419.65**	**7,763.35**		**6,843.07**		**4,339.08**	**38,679.01**
Total College of Architectre	**661,108.53**	**200,129.48**	**1,348.04-**	**40,979.20**		**32,479.08**	**851,389.85**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	12,566.66	6,921.58		2,341.15			17,147.09
Bonnie Carroll/Roy Cooper Faculty	12,976.87	4,707.04					17,683.91
Mike and Alice Wirth Fund	11,384.46	3,926.07					15,310.53
UTF CCI BOV Faculty Support Fund	9,736.94	11,555.56		5,024.11			16,268.39
CCI Land Ambassador Fund	4,098.90	1,504.56					5,603.46
UTF Howard Media Mgmt/Law Prof Fun	62,363.81	18,802.92					81,166.73
UTF William Swain Professorship CC	9,351.99	3,800.31					13,152.30
Total Communications/Info-	**122,479.63**	**51,218.04**		**7,365.26**			**166,332.41**
Advertising/Public Relations							
UTF DeForrest Jackson Professorshi	45,714.63	22,876.68		39.99			68,551.32
Chambers Advertising Fund	35,859.16	41,822.60		38,133.47			39,548.29
Sammie Lynn Puett Public Relations	6,463.77	2,499.63		500.00			8,463.40
Total Advertising/Public R	**88,037.56**	**67,198.91**		**38,673.46**			**116,563.01**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	97,511.04	20,422.40		38,500.00			79,433.44
Frank Richard Ahlgren Prof-Jrn	14,871.60	7,545.24		12,000.00			10,416.84
Chr of Exc-Journalism/Electronic M	19,076.55		71,001.19	90,077.74			
Minnie Goddard Dist Prof Fund	5,751.79	2,556.16		4,330.10			3,977.85
Total Journalism/Electroni	**139,310.84**	**30,523.80**	**71,001.19**	**144,907.84**			**95,927.99**
Communication Studies							
UTF Peyton Manning Communications	1,191.69	4,813.40					6,005.09
Total Communication Studie	**1,191.69**	**4,813.40**					**6,005.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
IMLS RE-13-19-0027-19 Bishop	22,535.69-		144,257.68	91,720.31	48,611.77		18,610.09-
IMLS RE-13-19-0027-19 Student Bish	1,265.31-		193,375.34	186,009.00	38,793.35		32,692.32-
Total Center for Informati	**23,801.00-**		**337,633.02**	**277,729.31**	**87,405.12**		**51,302.41-**
Total Coll of Communication	**327,218.72**	**153,754.15**	**408,634.21**	**468,675.87**	**87,405.12**		**333,526.09**
College of Nursing							
College of Nursing							
Nightingale Faculty Fellowship Fun	2,333.99	9,466.20		10,571.67			1,228.52
UTF Sara Rosenbalm Croley Deans Ch	4,443.73	25,305.05					29,748.78
UTF Sands Family Faculty Fund	789.75	1,278.31					2,068.06
Mary T Boynton Lecture/Seminar	8,793.83	1,547.32					10,341.15
Nursing Education Fund	2,321.27	1,570.55					3,891.82
UTF UTK College of Nursing Adv Bd	4,272.78	5,389.59		1,905.32			7,757.05
Gaylord/Rodgers Pediatric Faculty	5,979.62	5,617.64		2,281.44			9,315.82
Torchbearer Professorship Nursing	12,614.65	8,796.20		9,053.94			12,356.91
UTF Sara/Ross Croley Professorship	41,656.97	11,860.56		7,589.83			45,927.70
UTF McMahan-McKinley Prof Gerontol	6,058.29	4,651.77					10,710.06
Margaret Heins/Jack Laning Nursing	1,586.89	1,151.36		2,000.00			738.25
Alan Solomon, M.D. Faculty Oncolog	2,796.70	1,466.40		2,000.00			2,263.10
UTF Callie F Acred Mem Faculty Fun	25,685.70	4,009.44		1,675.92			28,019.22
Dorothy Stephens Student/Facul Sup	6,811.69	1,268.84					8,080.53
UTF Gamma Chi Chpt Nursing Lds Res	3,818.10	1,243.56					5,061.66
Total College of Nursing	**129,963.96**	**84,622.79**		**37,078.12**			**177,508.63**
Nursing Research							
DHHS/HRSA-6 T79MC09805-12 Myers	800.82-		778.77	20.82-	1.23-		
DHHS HRSA 1UK1HP31710-02-00 Mixer	7,786.54-		18,500.14	10,702.60	11.00		
DHHS HRSA 2 A22HP30996-04 Bonom			19,740.00	19,740.00			
DHHS HRSA 1UK1HP31710-03-00 Mixer			510,988.24	480,285.74	32,758.99		2,056.49-
DHHS/HRSA-6 T79MC09805-13 Myers			7,079.47	8,601.59	687.91		2,210.03-
Total Nursing Research	**8,587.36-**		**557,086.62**	**519,309.11**	**33,456.67**		**4,266.52-**
Total College of Nursing	**121,376.60**	**84,622.79**	**557,086.62**	**556,387.23**	**33,456.67**		**173,242.11**
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	11,741.74	23,226.96		1,051.56-			36,020.26
UTF Betsey Bush Behav H1h Professr	37,463.28	8,863.48		104.26			46,222.50
UTF Cooper-Herron Professorship Fu	9,330.67	4,554.88					13,885.55
UTF Betsey R Bush Professorship Fu	12,872.99	4,419.48		746.42			16,546.05
UTF All Creatures Professorship Fu	9,111.30	33,287.45		14,150.57			28,248.18
Total Social Work-Administ	**80,519.98**	**74,352.25**		**13,949.69**			**140,922.54**
Social Work							
Hendrickson Social Work Fund	95,804.45	12,819.56		45,703.00			62,921.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Social Work							
UTF Nooe-Black Social Work/Law Fun	7,476.97	1,697.64					9,174.61
Total Social Work	**103,281.42**	**14,517.20**		**45,703.00**			**72,095.62**
Social Work Research&Publc Svc							
DHHS HRSA 1UK1HP31710- Hahjiharala	8,778.97-		8,625.76	143.00-	10.21-		
DHHS HRSA 1UK1HP31710- Hahjiharala			33,301.70	42,900.48	3,431.04		13,029.82-
Total Social Work Research	**8,778.97-**		**41,927.46**	**42,757.48**	**3,420.83**		**13,029.82-**
Ctr Behavioral Hlth							
Vanderbilt-VUMC-6915 (2021) Rabide				5,652.92	452.25		6,105.17-
DHHS-SAMHSA 1H79FG0012401 Wodarski	7,378.58-		78,318.34	65,684.80	5,254.96		
DHHS-SAMHSA 1H79FG0012401 Wodarski			5,621.39	15,389.56	1,230.76		10,998.93-
Total Ctr Behavioral Hlth	**7,378.58-**		**83,939.73**	**86,727.28**	**6,937.97**		**17,104.10-**
Total College of Social Work	**167,643.85**	**88,869.45**	**125,867.19**	**189,137.45**	**10,358.80**		**182,884.24**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Cont Ed Non-Credit Instruction	1,680.00		1.00				1,681.00
Total Admin-Cont Education	**1,680.00**		**1.00**				**1,681.00**
Total Cont Ed & Non-Credit P	**1,680.00**		**1.00**				**1,681.00**
Libraries							
Library							
Paul E Trentham,Sr Libr Staff Awar	7,298.14	1,183.88		3,921.68			4,560.34
Total Library	**7,298.14**	**1,183.88**		**3,921.68**			**4,560.34**
Total Libraries	**7,298.14**	**1,183.88**		**3,921.68**			**4,560.34**
Safety & Security Services							
Emergency Management Services							
DEG CARES Act - Institutional Port	785,707.77-		9,629,156.00	8,843,448.23			
DEG CARES Act - Inst Port P425F200849				15,921,468.61			
			14,345,377.37				1,576,091.24-
Total Emergency Management Services				**24,764,916.84**			
	785,707.77-		**23,974,533.37**				**1,576,091.24-**
Total Safety & Security Services				**24,764,916.84**			
	785,707.77-		**23,974,533.37**				**1,576,091.24-**
Total Knoxville		**9,797,712.96**		**34,976,888.04**		**122,041.15**	
	18,695,642.10		**27,418,404.64**		**205,579.43**		**20,851,333.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	141,241.25	13,073.65					154,314.90
Total UTSI Administration	**141,241.25**	**13,073.65**					**154,314.90**
Total General Administration	**141,241.25**	**13,073.65**					**154,314.90**
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	50,403.99	3,779.36		3,000.00			51,183.35
Total Space Institute Inst	**65,403.99**	**3,779.36**		**3,000.00**			**66,183.35**
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	**72,432.51**	**3,779.36**		**3,000.00**			**73,211.87**
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200	7,754.97		77,713.40	85,468.37			
BOLING CHAIR OF EXCEL	20,000.00		20,000.00-				
Total Space Propulsion	**27,754.97**		**57,713.40**	**85,468.37**			
Total Division of Research	**27,754.97**		**57,713.40**	**85,468.37**			
Total Space Institute	**241,428.73**	**16,853.01**	**57,713.40**	**88,468.37**			**227,526.77**
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	26.92-	775.52	241,815.43	242,564.03			
Total Probasco Chair-Stein	**12,377.08**	**775.52**	**229,411.43**	**242,564.03**			
Academic Services							
UC Fdn Guerry Professors			110,833.37	110,833.37			
UTFI Brenda Lawson Women's Achieve	61,671.73	11,535.16					73,206.89
Total Academic Services	**61,671.73**	**11,535.16**	**110,833.37**	**110,833.37**			**73,206.89**
Total General Administration	**74,048.81**	**12,310.68**	**340,244.80**	**353,397.40**			**73,206.89**
Student Administration							
UTC Women's Center							
UTFI Brenda Lawson UTC Women's Cen	10,236.38	11,629.12		6,591.93			15,273.57
Total UTC Women's Center	**10,236.38**	**11,629.12**		**6,591.93**			**15,273.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Chattanooga							
Student Administration							
Disability Res Ctr							
Total Student Administration	**10,236.38**	**11,629.12**		**6,591.93**			**15,273.57**
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award	3,764.80	1,085.44					4,850.24
Total Alumni	**3,764.80**	**1,085.44**					**4,850.24**
Total General Expense	**3,764.80**	**1,085.44**					**4,850.24**
College of Liberal Arts & Sci							
Biology							
UC Fdn John B Haskins Mem Fund			4,833.00	4,833.00			
Carl A Swafford, Jr Biology Fd	16,329.74	6,516.92		1,937.85			20,908.81
UC Fdn Robert M Davenport Prof			1,744.47	1,744.47			
UC Found'n S Johnston American Che			5,489.28	5,489.28			
UC FDN Collins Professorship in Bi			2,499.96	2,499.96			
Total Biology	**16,329.74**	**6,516.92**	**14,566.71**	**16,504.56**			**20,908.81**
Chemistry							
UC Fdn Grote Chemistry Fund	29,000.00		117,794.71	146,794.71			
Carl A Swafford, Jr Chem Fund	5,005.50	3,258.44					8,263.94
Total Chemistry	**34,005.50**	**3,258.44**	**117,794.71**	**146,794.71**			**8,263.94**
English							
UC Fdn George C Connor Profes	2,500.00		11,396.22	13,896.22			
UC Fdn Katherine Pryor Profess			5,161.98	5,161.98			
UC Fdn Kennedy Dist Tchng Prof			18,532.47	18,532.47			
UCF Annual Creative Writing Trip	1,740.83		10.00				1,750.83
Total English	**4,240.83**		**35,100.67**	**37,590.67**			**1,750.83**
Geosciences							
UC Fdn Robert Wilson Prof			5,170.00	5,170.00			
Total Geosciences			**5,170.00**	**5,170.00**			
Humanities							
Humanities Gift Fund	1,757.30			54.00			1,703.30
Suntrust Bnk Chr-Humanities 02	30,434.76		90,247.35	120,682.11			
UCF Maclellan McClay	1,139.69						1,139.69
Humanities-Chr of Exc-Support	1,058.50			1,058.50			
Total Humanities	**34,390.25**		**90,247.35**	**121,794.61**			**2,842.99**
History							
History Gift Fund	6,614.94						6,614.94
Total History	**6,614.94**						**6,614.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02			114,999.96	114,999.96			
UCF Fund for West Chair	27,530.06						27,530.06
Total Communications	**53,087.14**		**114,999.96**	**114,999.96**			**53,087.14**
Mathematics							
NSF DMS-1520672 I-Math 15-18 Wang	14,034.22-		53,567.98	26,979.68	12,554.08		
Unum Chair Exc Ap-Math 02	10,672.39		126,328.87	137,001.26			
Total Mathematics	**3,361.83-**		**179,896.85**	**163,980.94**	**12,554.08**		
Music							
UC FDN Hill Professorship in Music			3,158.38	3,158.38			
UC Fdn Ruth Holmberg Prof			12,708.00	12,708.00			
UC Fdn Music Benkert			60,000.00	60,000.00			
UCF Fund for Music	4,307.31		17,145.00	4,204.43			17,247.88
UCF Fund for Choral Program	1,917.84		1,113.22	757.80			2,273.26
UCF Fund for Band	6,182.68		660.00				6,842.68
UCF Fund for American Music	2,408.91						2,408.91
Total Music	**14,816.74**		**94,784.60**	**80,828.61**			**28,772.73**
Philosophy							
UC FDN Judaic Studies-Chair Exc Su	2,000.00		2,000.00-				
Judaic Studies-Chair of Exc 02			114,999.96	114,999.96			
Total Philosophy	**2,000.00**		**112,999.96**	**114,999.96**			
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd			5,762.00	5,762.00			
UCF Fund for Physics and Astronomy	3,885.00		275.00				4,160.00
Total Physics and Astronom	**3,885.00**		**6,037.00**	**5,762.00**			**4,160.00**
Political Science							
UC Fdn OCHS Professors			7,699.07	7,699.07			
UCF Mock Trial for Political Scien	2,640.00						2,640.00
I H S Hayek and Kirk Book Club Coo			1,000.00	915.34		84.66-	
UC Fdn D Roberts Prof Publ Adm			1,796.31	1,796.31			
Political Science Gift Fund	7,348.87						7,348.87
Total Political Science	**9,988.87**		**10,495.38**	**10,410.72**		**84.66-**	**9,988.87**
Psychology							
UC Fdn Leroy Martin Dist Professor			5,802.04	5,802.04			
Salem Carpets Professorship	10,456.38	2,171.36					12,627.74
Total Psychology	**10,456.38**	**2,171.36**	**5,802.04**	**5,802.04**			**12,627.74**
Modern & Classical Languages							
UCF Fund for Foreign Language Depa	4,148.00		1,234.00				5,382.00
Foreign Languages Gift Fund	7,297.36						7,297.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Modern & Classical Languages							
German Gift Fund	250.00						250.00
Total Modern & Classical L	**11,695.36**		**1,234.00**				**12,929.36**
Sociology							
Sociology Gift Fund	512.53						512.53
TN Coalition Victim Acad Policastr			3,360.00	2,082.84	781.07	496.09-	
TN Coalition VAA Operating Policas			30,376.00	1,200.00	450.00		28,726.00
TN Coalition VAA Part Supp Policas			7,095.00	4,423.39			2,671.61
Total Sociology	**512.53**		**40,831.00**	**7,706.23**	**1,231.07**	**496.09-**	**31,910.14**
Total College of Liberal Art	**198,661.45**	**11,946.72**	**829,960.23**	**832,345.01**	**13,785.15**	**580.75-**	**193,857.49**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UT Endow - UTC Engineering	2,620.47	2,912.60		3,734.73			1,798.34
UC Fdn Excell in Engineering			1,376.14	1,376.14			
UT Joe/Marianna Wheeler Fund	19,532.53	6,241.64					25,774.17
Burkette Miller Chair of Exc02	0.04		134,999.96	135,000.00			
Total Engineering-Administ	**22,153.04**	**9,154.24**	**136,376.10**	**140,110.87**			**27,572.51**
SIMCenter							
NSF RUI-1720222 Arabshahi 17-22	9,281.97-		32,130.45	21,706.06	7,814.20		6,671.78-
Total SIMCenter	**9,281.97-**		**32,130.45**	**21,706.06**	**7,814.20**		**6,671.78-**
Engineering Chemical							
UCF Chemical Engineering Lab	39,458.16			482.26			38,975.90
UCF Chemical Engr Car Competition	2,375.13		1,250.00				3,625.13
Total Engineering Chemical	**41,833.29**		**1,250.00**	**482.26**			**42,601.03**
NCAE Cyber Defense							
NSA NCAE-C H98230-20-1-0408 Xie 20			13,245.88	13,945.98	5,020.55		5,720.65-
Fordham Univ FORD0064-30353 Xie 20			3,742.07	7,236.51	2,713.70		6,208.14-
Purdue Cybersecurity 13000952035Xi				46,658.53	16,797.08		63,455.61-
Total NCAE Cyber Defense			**16,987.95**	**67,841.02**	**24,531.33**		**75,384.40-**
Engineering Electrical							
TBAEE 33501-207203 Karrar 20	15,855.52		15,855.52-				
Purdue 13000844-037 SCALE Loveless			14,695.85	27,944.01	9,031.32		22,279.48-
Purdue 13000844-037 SCALE Loveless			11,875.00	11,875.00			
Total Engineering Electric	**15,855.52**		**10,715.33**	**39,819.01**	**9,031.32**		**22,279.48-**
Total Coll of Engineering &C	**70,559.88**	**9,154.24**	**197,459.83**	**269,959.22**	**41,376.85**		**34,162.12-**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof I			4,500.00	4,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof III			4,500.00	4,500.00			
UC Fdn Henry Hart Prof IV			4,500.00	4,500.00			
Arthur Vieth Chair Bus Fin		1,709.92	1,290.08	3,000.00			
UC Fdn Joseph F Decosimo Chair			9,000.00	9,000.00			
UC Fdn Alan Lorberbaum PRF Mrk			7,261.80	7,261.80			
UC Fdn Marvin E White Prof			4,800.00	4,800.00			
UC Fdn George Lester Nation Pr			1,534.42	1,534.42			
UC Fdn S Johnston Cent Schol			4,700.90	4,700.90			
UC Fdn Rl Maclellan Cent Prof	16,833.29		12,468.22-	4,365.07			
UC FDN W Max Finley COE Amer Busin	12,355.94		37,651.98	50,007.92			
Harris-Chr of Exc-Support	778.76	5,573.24		750.00			5,602.00
Clarence Harris Investment Fd	135,321.64		3,043.62				138,365.26
UC Fdn Frank Varallo Professorship			3,850.00	3,850.00			
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			5,000.04	5,000.04			
UC Fdn JC Bradford Professrshp			27.89	27.89			
Total Dean-College of Busi	**165,289.63**	**7,283.16**	**83,242.51**	**111,848.04**			**143,967.26**
Management							
Frierson-Chair Exc-Bus Ldr 02			114,999.96	114,999.96			
UCF Fund for Management	28,828.98		480.00				29,308.98
Total Management	**28,828.98**		**115,479.96**	**114,999.96**			**29,308.98**
Marketing							
Clarence E Harris-Chair Exc 02	95,772.12		67,179.92	162,952.04			
Total Marketing	**95,772.12**		**67,179.92**	**162,952.04**			
Total Coll of Business Admin	**289,890.73**	**7,283.16**	**265,902.39**	**389,800.04**			**173,276.24**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF Fund for STEM / UTeach	27,918.83		600.00				28,518.83
Ed Adm & Superv Gift Fund	65.14						65.14
UC Fdn C C Bond Minority Prof	4,601.00		2,163.78	6,764.78			
UC Fdn Trisha Obear Teach Prof			4,000.08	4,000.08			
O.D.McKee Chair of Exc-Match02	0.04		54,449.92	54,449.96			
Total Dean-Educ & Appl Pro	**32,585.01**		**61,213.78**	**65,214.82**			**28,583.97**
Interior Design							
Lewis H & Cleo J Conner Fund	26,923.59	3,354.56		28,600.87			1,677.28
UTC Michelle Pierce Award Fund	2,107.80			750.00			1,357.80
UTFI John & Becky Dethero Fund-Hum			8,105.12	8,105.12			
Total Interior Design	**29,031.39**	**3,354.56**	**8,105.12**	**37,455.99**			**3,035.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
Ed Curr & Inst Gift Fund	26.21						26.21
Ed Spec Educ Gift Fund	84.67						84.67
UCF Fund for College of Education	1,565.15		1,090.00	1,203.05			1,452.10
UCF Fund for Special Education	210.12		200.00				410.12
Vanderbilt 3799-019687 McAllister			10,801.13	10,801.13			
NSF 1758437 Noyce 18-23 Ellis			59,333.71	59,128.68	15,945.72		15,740.69-
NSF 1758437 Noyce 18-23 Ellis Part	1,600.00-		101,467.55	99,867.55			
LYNDHURST Residency Model 18-20 Mu	593.69			593.69			
TDE Gov School 33145-01120 Murley	21,023.46-		32,828.83	11,805.37			
Vanderbilt UNIV61848 TSGC McAllist			14,260.95	14,310.95			50.00-
TDE Gov School 33145-01120 Murley				27,201.70			27,201.70-
Total School of Education	**20,143.62-**		**219,982.17**	**224,912.12**	**15,945.72**		**41,019.29-**
Center for Community Career Ed							
City of Chatt CK Now 19-20 Cole	2,808.15			275.00-	21.98-	3,105.13-	
Total Center for Community	**2,808.15**			**275.00-**	**21.98-**	**3,105.13-**	
Nursing							
Prof Mary B. Jackson Founders Chai	32,106.19	5,254.36		11,351.52			26,009.03
ERLANGER RN-BSN Gateway 13-15 Smit	54,567.03		97,771.00	98,862.58			53,475.45
UC FDN Gregg Chair of Gerontology			68,520.00	68,520.12			0.12-
UC FDN Prof Mary B Jackson Chair I			70,752.00	70,752.00			
AWP ISPP Wick 2019	3,337.01-		4,492.41	1,155.40			
Erlanger CRNA Program Smith 18-22	5,175.52		30,000.00	21,281.66		13,893.86-	
DHHS/HRSA T94HP30920 CANDLE Roach	10,326.13-		8,651.94	1,550.18-	124.01-		
DHHS/HRSA T94HP30920 CNDL Equip Ro	17,989.10-		18,139.10	150.00			
DHHS/HRSA T94HP30920 CANDL Roache			658,231.21	628,276.49	50,257.09		20,302.37-
Erlanger CRNA Program Smith 21-26			30,000.00	8,535.12		13,893.86	35,358.74
UC Fdn H Clay Johnson Prof Nrs			3,500.04	3,500.04			
Mary B Jackson Professorship	17,941.46	2,465.96		3,106.44			17,300.98
UC FDN Kay K Chitty Professor	3,238.85		3,238.85-				
UCFRF Sch of Nursing	10,281.32						10,281.32
Total Nursing	**91,658.13**	**7,720.32**	**986,818.85**	**913,941.19**	**50,133.08**		**122,123.03**
Occupational Therapy							
Occupational Therapy Gift Fund	106.38			79.45			26.93
Total Occupational Therapy	**106.38**			**79.45**			**26.93**
Physical Therapy							
UC FDN Cline-Chr of Exc-Support	4,246.14		4,246.14-				
UC Fdn S Vanderbilt T Prof Pt			97.91	97.91			
Cline-Chair Exc-Rehab Tech 02			120,000.00	120,000.00			
Total Physical Therapy	**4,246.14**		**115,851.77**	**120,097.91**			
Upward Bound							
DEG P047A170691 UPWBND 19-20 Lee O	118.33-		400.07-	480.00-	38.40-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Upward Bound							
DEG P047A170691 UPWBND 20-21 Lee O	14,624.16-		256,242.24	224,100.67	17,926.26		408.85-
DEG P047A170691 UPWBND 20-21 Lee A	1,831.24-		35,081.81	33,250.57			
DEG P047A170691 UPWBND 21-22 Lee O			14,788.69	22,642.70	1,811.13		9,665.14-
DEG P047A170691 UPWBND 21-22 Lee A			2,787.94	5,046.94			2,259.00-
Total Upward Bound	**16,573.73-**		**308,500.61**	**284,560.88**	**19,698.99**		**12,332.99-**
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 Program33136-00518 Gues			167,401.08	155,001.00	12,400.08		
Total School Psychology	**24.37**		**167,401.08**	**155,001.00**	**12,400.08**		**24.37**
Total Coll of Educ & Appl Pr	**124,409.30**	**11,074.88**	**1,867,873.38**	**1,800,988.36**	**98,155.89**	**3,105.13-**	**101,108.18**
Other Departments							
Faculty Awards							
UC Fdn Professors			42,877.92	42,877.92			
Total Faculty Awards			**42,877.92**	**42,877.92**			
Arts-Based Collabora							
NEA SE Center for Educ in Arts	96,242.35	112,556.08		124,810.07			83,988.36
Lyndhurst Chair Exc-Arts Ed 02	20,000.00		97,256.83	117,256.83			
UCF ABC at UTC Teach Art Roster SC	7,500.00			2,413.37			5,086.63
Smith Center Arts Integration Alle			2,400.00	2,181.59	218.41		
UCF Osborne FDN SCEA WolfTrap Fund	25,000.00			24,700.71			299.29
MadisonCo Schools ArtIntegrat Alle			3,520.00	3,068.22	306.85	144.93-	
AHCT Professional Development Alle			3,000.00	2,181.82	818.18		
Battle Academy			3,000.00	2,597.40	402.60		
Total Arts-Based Collabora	**148,742.35**	**112,556.08**	**109,176.83**	**279,210.01**	**1,746.04**	**144.93-**	**89,374.28**
International Education							
FHI360 SUSI 21-22 Suzuki Admin				3,135.63	1,175.86		4,311.49-
Total International Educat				**3,135.63**	**1,175.86**		**4,311.49-**
Walker Teaching Resource Cente							
UC FDN Fac Dev & Teaching Innovati	2,731.42		69,889.38	72,529.91			90.89
Total Walker Teaching Reso	**2,731.42**		**69,889.38**	**72,529.91**			**90.89**
Total Other Departments	**151,473.77**	**112,556.08**	**221,944.13**	**397,753.47**	**2,921.90**	**144.93-**	**85,153.68**
Total Chattanooga	**923,045.12**	**177,040.32**	**3,723,384.76**	**4,050,835.43**	**156,239.79**	**3,830.81-**	**612,564.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	20,715.90	16,080.40				15,000.00-	21,796.30
Total Office of the Chance	**20,715.90**	**16,080.40**				**15,000.00-**	**21,796.30**
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns	1,174.56	1,186.04					2,360.60
Ned McWherter Inst for Collabtn &	99,379.01-		73,716.31	23,402.92-			2,259.78-
UTF Ed C Andrea J Loughry Fund	666.16	672.68		666.16			672.68
UTF Ned McWherter Inst Collab/Inno	47,917.57	49,401.49		84,817.57			12,501.49
Gordon Leadership and Service Fund	66,343.96	19,266.76		9,685.43			75,925.29
UTF John/Betty Tanner Fed Intern F	10,933.89	2,264.08					13,197.97
Total Ned McWherter Inst C	**27,657.13**	**72,791.05**	**73,716.31**	**71,766.24**			**102,398.25**
Research Outreach Ed Dev							
Town and Gown Gift Fund			500.00	1.00			499.00
Total Research Outreach Ed			**500.00**	**1.00**			**499.00**
Institutional Res & Planning							
Reading Center Gift Fund	1,040.00						1,040.00
Total Institutional Res &	**1,040.00**						**1,040.00**
ORSP Non-Degree Prog							
TDE ACT Prep Services - Mount				375.00			375.00-
Total ORSP Non-Degree Prog				**375.00**			**375.00-**
Total Office of the Chancell	**49,413.03**	**88,871.45**	**74,216.31**	**72,142.24**		**15,000.00-**	**125,358.55**
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**			**500.00**			**5,300.00**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	16,987.44	6,976.12					23,963.56
Total Alumni Relations	**16,987.44**	**6,976.12**					**23,963.56**
Development							
Coaches Statue Gift Fund	4,674.48						4,674.48
UTF Elam DPA Internships Fund	17,869.61	7,529.32		8,708.60			16,690.33
Total Development	**22,544.09**	**7,529.32**		**8,708.60**			**21,364.81**
Total Division of Univ Advan	**39,531.53**	**14,505.44**		**8,708.60**			**45,328.37**
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**
Academic Affairs Admin							
Mai And Charlie Coffey Award	6,099.51	4,711.88		7,500.00			3,311.39
Hardy M Graham Dist Prof Fund	68,080.57	6,880.12		11,250.24			63,710.45
Ray/Wilma Smith Faculty Developmen	16,390.73	41,731.48		9,221.94			48,900.27
UTF Elam DPA Faculty Stipends Fund	22,187.44	7,529.32					29,716.76
Total Academic Affairs Adm	**112,758.25**	**60,852.80**		**27,972.18**			**145,638.87**
Women's Center							
UTM Women's Center Gift Fund			580.00	580.00			
Total Women's Center			**580.00**	**580.00**			
Center of Excellence							
USDA NCRS NC State - Gale	1,582.22-		1,582.22	6,344.36	634.43		6,978.79-
TN Soybean Cultivar & Plant B Darr	854.93		9,650.00	2,654.93			7,850.00
TN Soybean Seed Applied Inn B Darr	4,069.13		4,950.00	9,019.13			
USDA APHIS Entmlgy Inv Pest Srvy '	3,043.79-		14,804.53	16,264.69	1,626.47		6,130.42-
USDA APHIS Entmlgy Inv Pest Srvy '				4,349.94	434.99		4,784.93-
TSPS Soybean Nod & Yields - Darroc			2,500.00	6,378.83			3,878.83-
TNCB Infiltration Eff Yield S Mehl				5,345.91			5,345.91-
TCPB Alt Mkt Opportunites Delmond				354.59			354.59-
USDA APHIS Asian Defoliator Grubau				18.01	2.70		20.71-
Center of Excellence for Ag '20				1,565.34-			1,565.34
Center of Excellence for Ag '21			307,749.00	307,749.00			
Inv of Corn & Corn Stover Firelogs				12,939.90			12,939.90-
Ctr/Excel Gift Fund			2,063.80	2,063.80			
Total Center of Excellence	**298.05**		**343,299.55**	**371,917.75**	**2,698.59**		**31,018.74-**
Student Academic Support							
Pace Gift Fund	4,901.21						4,901.21
Total Student Academic Sup	**4,901.21**						**4,901.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Univ Honors Programs							
Honors Program Gift Fund	17,977.00	3,504.75	280.00				21,761.75
Total Univ Honors Programs	**17,977.00**	**3,504.75**	**280.00**				**21,761.75**
Total Division of Academic A	**137,941.43**	**64,357.55**	**344,159.55**	**400,469.93**	**2,698.59**		**143,290.01**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
College of Ag & Applied Sci Gift F			125.80	125.80			
Governor's School for Ag Sci Gift			18,753.49	18,753.49			
Total Agriculture & Appl S			**18,879.29**	**18,879.29**			
Ag, Geosc & Nat Res							
NRCS Investigating Benchmark Soil				10,900.70			10,900.70-
NRCS Hydraulic Conductivity Traile	560.99-		560.99	7,541.96	754.19		8,296.15-
US Poultry Foundation '20 C Darroc	5,125.00			3,296.30	1,616.50		212.20
UTM Agriculture Gift Fund			547.12	547.12			
UTM Judging Team Gift Fund	4,431.37						4,431.37
UTM Geosciences Gift Fund	17,878.67			532.50			17,346.17
Tom &Pat Wade Agric Faculty Enrich	4,186.04	1,958.32		17.00			6,127.36
Midway USA Foundation Inc.	197.61-		5,165.00	3,301.34			1,666.05
Parker Chair Flexible Gift Fnd	8,942.65			78.37			8,864.28
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Gift Fund			2,075.00	2,075.00			
Agriculture Gift Fund			1,066.63	1,066.63			
UTF Ernest Blythe Geology Fund	8,712.54	1,219.44					9,931.98
Robinson Geosciences Research & Fi	50.00						50.00
UTF Ed and Llew Jones Legacy Fund	5,037.83	2,008.71					7,046.54
USDA NIFA Ag Resilience Water Rsc	191.65-		1,720.70	1,286.55	242.50		
UTF Dr Harold J Smith ANR Scholars	2,455.01	1,781.04					4,236.05
FWS 2015 Tennessee NWR Complex - P	4,846.76-		11,014.39	6,167.63			
Midway USA Foundation Grant- J. Me	6,189.81		8,151.00	947.96			13,392.85
WTRBA Soil Nutrient Evaluation - G	196.74			665.82			469.08-
WTRBA Forked Deer Waterfowl - Pelr				297.50			297.50-
USDA NIFA Niche Mkts for Farmers R	17,653.86-		17,653.86	99,888.04	5,037.45		104,925.49-
TWRA Intern Positions Pelren 2020	5,412.96-		10,917.87	5,504.91			
TWRA Intern Positions Pelren 2021				7,229.69			7,229.69-
FWS Tennessee NWR Complex - Pelren				4,797.83	2,408.85		7,206.68-
FWS Tennessee NWR Complex - Pelren				6,484.73	3,227.70		9,712.43-
AWP Paleontology M Gibson			2,500.00				2,500.00
Ray Smith Livestock Facility Gift	500.00						500.00
Total Ag, Geosc & Nat Res	**35,261.83**	**6,967.51**	**61,372.56**	**162,627.58**	**13,287.19**		**72,312.87-**
Ag & Nat Resource Graduate Pgm							
UT Martin Clay Target Club	15,000.00					15,000.00	30,000.00
Parker Chair of Excellence	16,698.41		75,710.80	92,409.21			
VETSA UTM - Winters '20-'23				504.20			504.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag & Nat Resource Graduate Pgm							
Total Ag & Nat Resource Gr	**31,698.41**		**75,710.80**	**92,913.41**		**15,000.00**	**29,495.80**
Governor's School for Agricult							
TDE - Governor's School for Ag '20	107,289.82-		119,717.56	12,367.37			60.37
TDE - Governor's School for Ag 202			78,307.55	142,992.81			64,685.26-
Total Governor's School fo	**107,289.82-**		**198,025.11**	**155,360.18**			**64,624.89-**
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	5,434.73						5,434.73
Joe and Pat Johnson Dietetics	16,682.60			213.52			16,469.08
Beatrice/Buford Irwin Home Ec	10,567.54	1,786.12					12,353.66
Total Family & Consumer Sc	**32,684.87**	**1,786.12**		**213.52**			**34,257.47**
Family &Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	24,483.05			155.88			24,327.17
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	12,120.16						12,120.16
Obion Co. Court ISP	1,130.25						1,130.25
Henry County Gov't ISP O'brien	11,948.87		1,350.00				13,298.87
Lions Club-ISP	1,308.07		2,346.25				3,654.32
Total Family &Consumer Sci	**53,772.77**		**3,696.25**	**155.88**			**57,313.14**
Total Coll of Agric & Appl S	**46,128.06**	**8,753.63**	**357,684.01**	**430,149.86**	**13,287.19**	**15,000.00**	**15,871.35-**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	2,168.05			2,168.05			
School Of Bus Adm Ed Materials	9,181.15	1,371.16					10,552.31
Bus Admin Faculty Enhancement	2,750.19	5,587.36		3,787.24			4,550.31
Financial Services Center Gift Fun	720.00						720.00
William H Baker Faclty/Studt Enhnc	14,685.00	2,623.12					17,308.12
Mary Alice Liggett Fund	18,681.60	1,644.44					20,326.04
Total Business & Global Af	**48,185.99**	**11,226.08**		**5,955.29**			**53,456.78**
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	37,005.65		95,018.32	132,023.97			
Dortch Oldham Center Fund	84,859.44	12,069.14		32,378.72			64,549.86
Total Chair Exc Free Enter	**121,865.09**	**12,069.14**	**95,018.32**	**164,402.69**			**64,549.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Banking							
Dunagan Chair Enhancement Fund	9,991.16						9,991.16
Dunagan COE FY08-10	41,753.81		52,251.02	94,004.83			
Total Banking	**51,744.97**		**52,251.02**	**94,004.83**			**9,991.16**
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd	17.50		82.50	100.00			
Management and Marketing Gift Fund	4,767.98						4,767.98
Information Systems Gift Fund	1,917.31			100.00			1,817.31
Total Mgmt, Mktg, & Info S	**6,702.79**		**82.50**	**200.00**			**6,585.29**
International Education							
Global Studies Gift Fund	6,181.17						6,181.17
Total International Educat	**6,181.17**						**6,181.17**
Total Coll of Business & Glo	**253,985.61**	**23,295.22**	**147,351.84**	**264,562.81**			**160,069.86**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	16,896.09			500.00			16,396.09
Graham Seminar Series Fund	11,724.93	2,505.44					14,230.37
Total Ed, Hlth & Beh Scien	**28,621.02**	**2,505.44**		**500.00**			**30,626.46**
Nursing							
AWP Inc Pediactric Stim-BSN Curric	7,081.87-			46.87-			7,035.00-
Total Nursing	**7,081.87-**			**46.87-**			**7,035.00-**
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund			5,119.95	5,119.95			
Total Health & Human Perfo			**5,119.95**	**5,119.95**			
Psychology							
UTM Psychology Gift Fund	9,354.58			150.00			9,204.58
Total Psychology	**9,354.58**			**150.00**			**9,204.58**
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
Total Educational Studies	**2,371.68**						**2,371.68**
Total Coll of Educ & Behav S	**41,812.07**	**2,505.44**	**5,119.95**	**5,723.08**			**43,714.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	4,468.85	2,289.31		1,112.07			5,646.09
Total Humanities & Fine Ar	**4,468.85**	**2,289.31**		**1,112.07**			**5,646.09**
Gov School for Human							
TDE-Governor's School for Humaniti	48,930.58-		77,194.38	204,418.82			176,155.02-
Total Gov School for Human	**48,930.58-**		**77,194.38**	**204,418.82**			**176,155.02-**
Art Dance and Theatre							
Visiting Artist Series Gift Fund			750.00	750.00			
Total Art Dance and Theatr			**750.00**	**750.00**			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	3,193.26			126.22			3,067.04
Total English Writing Proj	**5,728.44**			**126.22**			**5,602.22**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	300.00		300.00	450.00			150.00
UTM Mod Foreign Lang Gift Fund	2,759.78		200.00-	150.00			2,409.78
Total English & Modern For	**3,059.78**		**100.00**	**600.00**			**2,559.78**
Communications							
UTM Communications Gift Fund			2,252.74	2,252.74			
The Pacer Gift Fund	8,932.00						8,932.00
PRSSA Gift Fund	0.83						0.83
UTF Country Radio Broadcasters Inc	291.75	1,183.28		1,000.00			475.03
Total Communications	**9,224.58**	**1,183.28**	**2,252.74**	**3,252.74**			**9,407.86**
History & Philosophy							
UTM History and Philosophy Gift Fu			2,600.00	2,600.00			
World Learning IDEAS - UTM Siena			3,851.18	4,550.18	625.99		1,324.99-
Total History & Philosophy			**6,451.18**	**7,150.18**	**625.99**		**1,324.99-**
Music							
UTM Music Discretionary Fund			30,518.97	30,518.97			
Choral Gift Fund	131.76						131.76
Friends of Music Gift Fund	500.00		1,250.00	1,750.00			
KH Warren, Sr/Md Warren Memorial F	6,786.51	922.56		1,277.59			6,431.48
Total Music	**7,418.27**	**922.56**	**31,768.97**	**33,546.56**			**6,563.24**
Total Coll of Humanities & F	**19,030.66-**	**4,395.15**	**118,517.27**	**250,956.59**	**625.99**		**147,700.82-**
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	34,013.46			21,596.40			12,417.06
West TN River Basin '19-22	1,982.29-		1,982.29	5,538.02			5,538.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Biological Sciences							
Total Biological Sciences	**32,031.17**		**1,982.29**	**27,134.42**			**6,879.04**
Engineering/Natural Sci Admin							
USDA RD "The Garage" - Shadow	43,500.00-		43,500.00				
Robert E. and Martha P. Clendenin	18,737.80	3,096.58					21,834.38
P&G Martin Rover Program	3,560.00						3,560.00
Total Engineering/Natural	**21,202.20-**	**3,096.58**	**43,500.00**				**25,394.38**
Chemistry							
UTM Chemistry Depart Gift Fd	12,747.71			259.91			12,487.80
Total Chemistry	**12,747.71**			**259.91**			**12,487.80**
Engineering							
UTM Engineering Gift Fund			1,700.00	1,700.00			
UTM Engineering Equipment Fund	37,966.75	8,815.60		20,400.00			26,382.35
Stanley Jones Corp Professorsh	55,922.61	7,965.52		11,700.22			52,187.91
DSP Innovative Fund	0.53						0.53
A&E Grant 2020	7,000.00		7,000.00-				
A&E Grant 2021			22,598.00	22,354.82			243.18
Total Engineering	**100,889.89**	**16,781.12**	**17,298.00**	**56,155.04**			**78,813.97**
Computer Science							
Computer Science Gift Fund	5,819.61			1,200.00			4,619.61
Total Computer Science	**5,819.61**			**1,200.00**			**4,619.61**
Mathematics							
UTM Math Gift Fund	23,202.85						23,202.85
Total Mathematics	**23,202.85**						**23,202.85**
Total Engineering & Natural	**153,489.03**	**19,877.70**	**62,780.29**	**84,749.37**			**151,397.65**
Office of Student Engagement							
Admissions Office							
International Contract/Development	30,042.75			1,305.06			28,737.69
Total Admissions Office	**30,042.75**			**1,305.06**			**28,737.69**
Total Office of Student Enga	**30,042.75**			**1,305.06**			**28,737.69**
Utilities, Insurance, & Other							
Other Expenditures							
THEC Coronavirus Relief Fund - Loe			529,001.57	529,001.57			
Total Other Expenditures			**529,001.57**	**529,001.57**			
Total Utilities, Insurance,			**529,001.57**	**529,001.57**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Martin							
Intercollegiate Athletics							
Sports Programs							
James C. Henson Tennis Fund	3,193.41	1,291.21		860.80			3,623.82
Women's Equestrian Gift Fund			35,579.66	35,579.66			
Total Sports Programs	**3,193.41**	**1,291.21**	**35,579.66**	**36,440.46**			**3,623.82**
Total Intercollegiate Athlet	**3,193.41**	**1,291.21**	**35,579.66**	**36,440.46**			**3,623.82**
Student Aid							
Scholarships							
Gallien Educ Faculty Award	5,772.01						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			20,000.00	20,000.00			
Mary Alice Kilgore Scholarship	520.00						520.00
Total Scholarships	**7,042.01**		**21,500.00**	**21,500.00**			**7,042.01**
Total Student Aid	**7,042.01**		**21,500.00**	**21,500.00**			**7,042.01**
Total Martin	**749,828.27**	**227,852.79**	**1,695,910.45**	**2,106,209.57**	**16,611.77**		**550,770.17**
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**
Vice Chancellor-Business & Fin							
Seeds for Discovery	47,541.00						47,541.00
Corona Virus Relief Fund			14,250.00	14,250.00			
Total Vice Chancellor-Busi	**47,541.00**		**14,250.00**	**14,250.00**			**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	5,747.22	1,024.28					6,771.50
Total Preprofessional Prog	**34,699.51**	**1,024.28**					**35,723.79**
Total General Administration	**87,189.66**	**1,024.28**	**14,250.00**	**14,250.00**			**88,213.94**
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,657.75						3,657.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
Student Administration							
Fitness Center							
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	21,848.58			5,000.00			16,848.58
Summitt Genetics Dvp Fd	55,211.99	3,687.84		797.82			58,102.01
Summitt Pediatric Dvp Fd	57,995.81	4,582.76					62,578.57
J D Buckman Professorship	9,174.87	106,141.92		100,019.43			15,297.36
LeBonheur-COE-Pediatrics	12,971.56		42,592.05	55,563.61			
Dunavant COE-Pediatrics	32,931.71		181,932.58	214,864.29			
Pediatric Allergy & Imm Supp Fd			1,709.68	1,709.68			
Pediatric Phys Scientist Recruitin	906,497.27			707,632.64			198,864.63
Eleanor & Jim Etteldorf Dvp Fd	92,088.54	5,645.96					97,734.50
St Jude Profsh in Ped	343,388.09	44,107.77		99,145.57			288,350.29
Special Educ Fd-Pediatrics			4,638.76	12,434.21			7,795.45-
Pediatrics Support Fund	16,267.88		14,878.03				31,145.91
Reyes Syndrome Education Fund	769.19			400.00			369.19
Total Pediatrics-Administr	**1,549,145.49**	**164,166.25**	**245,751.10**	**1,197,567.25**			**761,495.59**
Pediatrics-Critical Care							
UTMG-St Jude Educational GR	877.36			585.00			292.36
LeBonheur II-Chair of Exc-Pediatri	104,020.89		89,448.15-	14,572.74			
Total Pediatrics-Critical	**104,898.25**		**89,448.15-**	**15,157.74**			**292.36**
Pediatrics-Endocrinology							
Pediatric Endo Support Fd	130,022.97			700.00			129,322.97
Special Educ Fd-Met & End SEC	128.86						128.86
Total Pediatrics-Endocrino	**130,151.83**			**700.00**			**129,451.83**
Pediatrics-Neonatology							
Sheldon B Korones Prof Fund	868,747.38	66,022.68		66,656.52			868,113.54
MMC-Neonatology Faculty Dev Fd	473,155.63		5,000.00-	7,651.77			460,503.86
MMC-Microbiome and BPD			25,940.90	14,053.25			11,887.65
Total Pediatrics-Neonatolo	**1,341,903.01**	**66,022.68**	**20,940.90**	**88,361.54**			**1,340,505.05**
Pediatrics-Nephrology							
Federal Express-COE-Pediatrics	284.67-		171,387.75	171,103.08			
Total Pediatrics-Nephrolog	**284.67-**		**171,387.75**	**171,103.08**			
Pediatrics-Research							
Plough Fdn-COE-Pediatrics	24,359.50		43,076.92	67,436.42			
Total Pediatrics-Research	**24,359.50**		**43,076.92**	**67,436.42**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-CBMI							
DHHS CDC NU58DD000010-01	7,777.25-		57,325.49	37,204.56	12,225.05		118.63
Total Pediatrics-CBMI	**7,777.25-**		**57,325.49**	**37,204.56**	**12,225.05**		**118.63**
Pediatrics-CDD							
DHHS HRSA Grant 90DDUC0058-02	42,913.68-		44,926.28	2,012.60			
DHHS HRSA Grant MC-00038-27	102,849.81-		92,620.29	4,762.63	9,215.82-		5,776.33-
DHHS HRSA Grant MC-00038-28			673,002.78	680,810.23	54,474.09		62,281.54-
DHHS HRSA Grant 90DDUC0058-03			435,383.54	489,486.22			54,102.68-
Shainberg Chair in Devel Ped	89,185.36	93,332.08		85,960.14			96,557.30
Child Development Equip Fund	1,613.30		3,970.00	4,773.30			810.00
Relative Caregivers Support Fund			4,619.89	4,619.89			
Total Pediatrics-CDD	**54,964.83-**	**93,332.08**	**1,254,522.78**	**1,272,425.01**	**45,258.27**		**24,793.25-**
Total College of Medicine-Pe	**3,087,431.33**	**323,521.01**	**1,703,556.79**	**2,849,955.60**	**57,483.32**		**2,207,070.21**
College of Basic Medical Sci							
WestTn FP-Memphis							
Resident Contract with St. Francis	1,177,974.04		1,673,831.76	2,604,935.32			246,870.48
GME St Francis Family Practice Ten	45,105.58-		142,650.00	144,229.21			46,684.79-
WestTn Family Practice-Mem Support	313,722.22						313,722.22
Total WestTn FP-Memphis	**1,446,590.68**		**1,816,481.76**	**2,749,164.53**			**513,907.91**
WestTn FP-Jackson							
WestTN Fam Pract-Jackson Madison H	258,181.77		2,429,844.37	2,299,398.62			388,627.52
GME Jackson Family Practice Tennca	42,957.92		186,750.00	202,402.77			27,305.15
WestTN Jackson Support Fund	169,716.97						169,716.97
Jackson Family Practice Res Prog G	15,988.13						15,988.13
Total WestTn FP-Jackson	**486,844.79**		**2,616,594.37**	**2,501,801.39**			**601,637.77**
Total College of Basic Medic	**1,933,435.47**		**4,433,076.13**	**5,250,965.92**			**1,115,545.68**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	94,336.23	4,482.36					98,818.59
Graduate Health Enrichment Fd	16,452.46			1,798.80			14,653.66
St Jude Stipend Support Contract	97,023.87		16,469.51	25,500.00			87,993.38
St Jude Stipend Support Cont-Medic	2,305,276.57		625,669.31	560,367.84			2,370,578.04
CGHS Support Fund				1,200.00-			1,200.00
Total Admin-Coll of Grad H	**2,513,089.13**	**4,482.36**	**642,138.82**	**586,466.64**			**2,573,243.67**
Total College of Graduate He	**2,513,089.13**	**4,482.36**	**642,138.82**	**586,466.64**			**2,573,243.67**
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	300.00						300.00
Special Educ Fd-Adm Coll Med	1,962,207.29		104,355.15	223,234.04			1,843,328.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Special Educ Fd-Adm Coll Med UTMG	3,585,816.93		3,139,903.23	2,820,310.06			3,905,410.10
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
R R Overman Lectureship Fd	51,833.31	2,032.48					53,865.79
Neuton S. Stern Professorship	150,305.62	77,752.20					228,057.82
Nemir International Child Health	10,155.29	69,495.84		72,162.05			7,489.08
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	10,427.82	71,515.92		74,012.67			7,931.07
Louis G Britt MD Fund	284,767.32	15,607.20		510.00			299,864.52
Omega Wall Enrichment Fd	180,110.33	13,688.68					193,799.01
Peri-Ankh Enrichment Fund	36,763.40	3,520.04					40,283.44
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	27,531.72	2,586.04					30,117.76
James B Lewis Excellence in Teachi			1,100.51	1,100.51			
Dr James & Judy Harris Sch Fd	1,451.89	1,169.00		1,000.00			1,620.89
Peggy Dawson Scholarship Fund	12,650.29	10,187.72		11,000.00			11,838.01
Ephriam & Ruth Bonham Camp Fund	106,501.82	33,530.92					140,032.74
Center for Addiction Science	35,600.00						35,600.00
Total Admin-College of Med	**6,496,303.46**	**301,086.04**	**3,245,358.89**	**3,203,329.33**			**6,839,419.06**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	12,346.26	1,303.24					13,649.50
GME Faculty Supervision-Non Primary Care	332,961.52-		14,128,511.20	13,364,377.93			431,171.75
GME Residency Distribution	3,167,388.04-		61,275,920.81	58,394,285.99			285,753.22-
GME Contingency Fund	6,897,649.34		3,197,946.84	1,793,571.79			8,302,024.39
GME Faculty Supervision-Primary Ca	34,977.70-		3,537,199.16	3,175,436.12			326,785.34
General Resident Support Fund	77,536.22						77,536.22
GME Residency Coordinator Fund	672,003.94		751,955.04	1,082,927.70			341,031.28
GME Resident Rotation Fund	232,571.59						232,571.59
GME Residency Recruitment Fund	706,874.68		170,000.00	65,307.50			811,567.18
GME-TennCare Services Contract 43763	0.25		21,074,800.00	21,074,800.00			0.25
GME-Dental Resident Supervision-RO	21,132.00		158,403.34	124,860.68			54,674.66
GME Administration - Tenncare			475,000.00	475,000.00			
GME Resident Rotation Fund-Tenncar			420,000.00	420,000.00			
GME Residency Coordinator Fund-Ten			400,000.00	400,000.00			
Faculty Supervision-Primary Care-T			2,638,400.00	2,638,400.00			
GME Computer Lab and Library Fund	184,798.42			13,499.85			171,298.57
GME TNCWD Funds			1,614,288.00	1,614,288.00			
Total Graduate Medical Educ-Admin	**5,269,585.44**	**1,303.24**	**109,842,424.39**	**104,636,755.56**			**10,476,557.51**
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Anesthesiology							
Anesthesiology Support Fund	22,340.82			15,652.04			6,688.78
Total Anesthesiology	**22,490.82**			**15,652.04**			**6,838.78**
Anatomy and Neurobiology							
Anatomy Support Fund	28,549.36		93,187.00	491.06			121,245.30
Simon Bruesch Alum Prof End Fd	102,154.46	154,795.53		126,571.00			130,378.99
Methodist Hosp Fdn End Prof	20,103.85	103,942.28		118,979.28			5,066.85
Total Anatomy and Neurobio	**150,807.67**	**258,737.81**	**93,187.00**	**246,041.34**			**256,691.14**
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	52,457.45		96,040.13	12,632.86			135,864.72
Van Vleet-COE-Virology	93,204.88		111,510.83	204,715.71			
Van Vleet-COE-Microbiology	8,918.07-		135,000.00	126,081.93			
Total Dept of Micr, Immun,	**136,744.26**		**342,550.96**	**343,430.50**			**135,864.72**
Med Educ Admin							
TN Dept of Health - Warner	5,805.92-		7,543.44	1,737.52			
TN Dept Health - Warner FY21			12,746.24	14,694.74			1,948.50-
Total Med Educ Admin	**5,805.92-**		**20,289.68**	**16,432.26**			**1,948.50-**
Pharmacology							
Van Vleet-COE-Pharmacology	35,602.56		134,581.36	170,183.92			
Pharmacology Support Fund	67,951.35		41,558.00	26,128.12			83,381.23
Total Pharmacology	**103,553.91**		**176,139.36**	**196,312.04**			**83,381.23**
Physiology							
Phys & Biophysics Support Fund	1,109.69		77,937.00	7,277.79			71,768.90
Maury W Bronstein Prof End Fd	38,132.68	1,501.56					39,634.24
Leonard Share Dist Visit Prof	29,624.13	4,631.84					34,255.97
Bronstein-COE-Physiology	1,228.31		130,534.98	131,763.29			
Gerwin-COE-Physiology	19,575.52		49,034.86	68,610.38			
Total Physiology	**89,670.33**	**6,133.40**	**257,506.84**	**207,651.46**			**145,659.11**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	95,505.31						95,505.31
Total COM-Long Comm Prog	**95,505.31**						**95,505.31**
Family Medicine							
L R & Mary P Dudney Fund	93,094.61	3,300.88					96,395.49
Ballard-McCallum Endowed Prof	116,925.68	5,505.87	63,569.62	66,228.77			119,772.40
Family Practice Support Fund	133,793.70						133,793.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Family Medicine							
Family Medicine CME Program Acct	4,487.09						4,487.09
Total Family Medicine	**348,301.08**	**8,806.75**	**63,569.62**	**66,228.77**			**354,448.68**
COM-Student Affairs							
Thomas E Scott Jr Fd	35,398.83	7,872.28					43,271.11
R Lee & Betty T Winchester Mem Sch	4,488.63	3,152.24		2,000.00			5,640.87
General Scholarship Fund-Medicine			59,000.00	59,000.00			
Student Pathology Interest Group	1,200.00						1,200.00
Total COM-Student Affairs	**41,087.46**	**11,024.52**	**59,000.00**	**61,000.00**			**50,111.98**
COM-Admissions							
Bland W Cannon Fund	25,674.16	36,079.96		25,000.00			36,754.12
Total COM-Admissions	**25,674.16**	**36,079.96**		**25,000.00**			**36,754.12**
Obstetrics & Gynecology							
Special Educ Fd-Obs & Gyn	96,372.08			7,001.96			89,370.12
Obs-Gyn Support Fund	72,707.98		4,262.73	8,670.30			68,300.41
Buxton Gyn Educ Resource Fd	43,524.16	4,565.12		130.01			47,959.27
Phil C Schreier Lecture Fund	36,475.21	1,777.00					38,252.21
L C Henry Resident Educ Fd	20,302.93	3,231.04		9,663.00			13,870.97
UTMG-COE-Ob/Gyn			57,613.24	57,613.24			
Bradford Kincheloe DVP Fund	46,401.92	3,691.36					50,093.28
BMH Clinical Prof-Maternal-Fetal M	177,212.52	21,653.60		5,989.94			192,876.18
OB/GYN Resident Support Fund	175.87		1,699.65	1,183.44			692.08
William Allen OB/GYN Support Fund			28,723.76	28,723.76			
Total Obstetrics & Gynecol	**493,172.67**	**34,918.12**	**92,299.38**	**118,975.65**			**501,414.52**
Preventive Medicine							
Reeves Dist Visit Prof in Nutr	70,317.51	6,617.12					76,934.63
Medical Care Delivery Fd	93,381.78		12,000.00-	5,340.32			76,041.46
Preventive Med Gen Tng Fd	585,549.10			1,137.86			584,411.24
Special Educ Fd-Preventive Med	7,912.89			3.55-			7,916.44
Total Preventive Medicine	**757,161.28**	**6,617.12**	**12,000.00-**	**6,474.63**			**745,303.77**
Psychiatry							
P J Sparer Mem Profsh Fd	70,016.33	7,366.68		693.95			76,689.06
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	47,084.62		2,189.91	59,224.84			9,950.31-
Stephen West Psych Educ Fd	66,132.57	4,455.68		924.33			69,663.92
Psychology Internship Support Fd	1,790.65		6,500.00	12,463.28			4,172.63-
Shelby County Pre-Doc Psychology I	12,138.26-			12,138.26-			
St Jude Pre Doc Psychology Intern	136,273.15		159,606.50-	23,333.35-			
St Jude Pre-Doctoral Psychology In	59,848.79-		169,856.52	83,163.89			26,843.84
Shelby County Pre-Doc Psychology I	29,605.81-		28,000.00	1,605.81-			
LeBonheur Psychology Internship			26,125.00	24,272.51			1,852.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Psychiatry							
Dr. James A. Greene Support Fund			1,246.99	1,246.99			
ROH Mission Suprt Psychiatry Fac S			100,000.00				100,000.00
Total Psychiatry	**229,085.43**	**11,822.36**	**174,311.92**	**144,912.37**			**270,307.34**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	36,573.18			9,738.00			26,835.18
Radiology Resident Fund	48,653.75			19,718.86			28,934.89
Total Radiology	**89,976.93**			**29,456.86**			**60,520.07**
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	232,653.42	11,195.92					243,849.34
UT Cancer Institute Support Fund	5,719.01						5,719.01
Total UT Cancer Institute	**238,372.43**	**11,195.92**					**249,568.35**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	704,630.78	47,411.72					752,042.50
H Wilson Dist Visiting Prof Fd	108,007.55	7,762.32		4,141.55			111,628.32
Surgery Support Fund	25,554.00-		8,742.02	174.62			16,986.60-
UPF Employee Support Fd-Surg	1,542.71						1,542.71
Harwell Wilson Chair - Surgery	766,988.68	97,487.68		37,914.59			826,561.77
Vascular Surgery Support Fund	3,476.72		673.28	4,150.00			
Pediatric Surgery Support Fund	6,204.28			2,194.13			4,010.15
Methodist Cancer Ctr Trainee Awd-S	14,161.06						14,161.06
Methodist Hlth Prof- Cardiac Surge	576,337.81	49,573.16	100,000.00-	9,570.70			516,340.27
Special Educ Fd-Shibata	9,936.73			2,832.30			7,104.43
Total Surgery-General	**2,165,732.32**	**202,234.88**	**90,584.70-**	**60,977.89**			**2,216,404.61**
Urology							
Urology Support Fund	73,507.10		16,500.00	25,009.12			64,997.98
Clair Cox Urology Symposium Fd	51,064.83	8,464.61					59,529.44
Soloway COE-Urology	59,752.60		19,987.49-	39,765.11			
Total Urology	**184,324.53**	**8,464.61**	**3,487.49-**	**64,774.23**			**124,527.42**
Medical Education							
Culinary Medicine Program	5,244.31		2,850.00	974.67-			9,068.98
Total Medical Education	**5,244.31**		**2,850.00**	**974.67-**			**9,068.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Neurosurgery							
Special Educ Fd-Neurosurgery	19,178.61		25,000.00	5,553.28			38,625.33
J T Robertson Professorship	56,457.66	49,981.56		21,458.17			84,981.05
Total Neurosurgery	**75,636.27**	**49,981.56**	**25,000.00**	**27,011.45**			**123,606.38**
Neurology							
Semmes-Murphey COE-Neurology	89.03		109,910.97	110,000.00			
Robert A Utterback Lectureship	10,491.45	3,069.52					13,560.97
Neurology Support Fund	679.02		1,221.84	137.99			1,762.87
Neurology Grand Rounds & Resident	57,245.21			523.70			56,721.51
Total Neurology	**68,504.71**	**3,069.52**	**111,132.81**	**110,661.69**			**72,045.35**
Ophthalmology							
John Quincy Murrell Mem Fd	7,389.04	8,444.56		35.76			15,797.84
Ophthalmology Education Fund			30,270.25	30,270.25			
Special Educ Fd-Ophthalmology	30.00						30.00
Ophthalmology Support Fund	7,632.50		605.15	8,237.65			
George Kambara Dist Visit Prof	5,278.75	4,271.72		1,572.00			7,978.47
Hamilton Ophthalmology Prof Fd	542,879.76	3,394.20	387,000.00-	10,577.49			148,696.47
Williford Dist Visitin Prof Fd	13,239.04	4,682.56		571.00			17,350.60
Plough Fdn Professorship	192,080.12	63,921.04					256,001.16
Roger L Hiatt Professorship	9,901.57	52,813.20		50,255.13			12,459.64
Phillip Lewis Opthalmology Fund	4,800.68	2,963.80	2,750.00-				5,014.48
I Lee Arnold Dist Visit Prof Fd	6,619.19	2,679.92		571.00			8,728.11
Harold Ridley Lectureship Fd	15,069.67	2,532.08		1,312.72			16,289.03
James P Loden Lectureship Fd	35,188.86	5,430.16		1,140.00			39,479.02
John L Montgomery Lectureship Fd	7,400.90	2,067.36		571.00			8,897.26
BMH Clinical Prof-Ophthalmology	281,813.72	21,653.56					303,467.28
BMH-Clinical Prof-Opth-Current Fd	48,730.62						48,730.62
CME Programs Account-Opthalmology	12,651.09		16,000.00	4,133.01			24,518.08
Ophthalmology Resident Support Fun	74.79		9,050.00	521.00			8,603.79
Total Ophthalmology	**1,190,780.30**	**174,854.16**	**333,824.60-**	**109,768.01**			**922,041.85**
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	666,329.07	112,277.64		117,983.13			660,623.58
UTF Dr E William Rosenberg Residen		3,376.78					3,376.78
Dermatology Support Fund			13,576.57	13,576.57			
Dermatology Enrichment Fd	63,971.04	4,332.18					68,303.22
Resident Training Program Growth F			196,590.08	73,943.07			122,647.01
Total Dermatology	**730,300.11**	**119,986.60**	**210,166.65**	**205,502.77**			**854,950.59**
Orthopaedic Surgery							
Orthopedic Support Fund			10,824.31	9,719.59-			20,543.90
George T Wilhelm Endowed Prof	55,872.45	54,318.28	192,541.43	224,458.07			78,274.09
Harold Boyd Professorship	57,572.07	60,237.08		63,401.70			54,407.45
Hyde COE - FY01	2,729.23		126,846.26	129,575.49			
Crippled Child-COE-Biomed Eng	132,711.00		132,711.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Total Orthopaedic Surgery	**248,884.75**	**114,555.36**	**197,501.00**	**407,715.67**			**153,225.44**
Otolaryngology-Head and Neck							
Otolaryngology Support Fund			2,906.28	2,906.28			
Sam H Sanders Otol Res Educ Fd	4,449.79	917.28					5,367.07
Dr. Glenn Blake Williams Res. Book	17,000.00						17,000.00
Edwin W Cocke Jr Otolaryngology Su	70,843.40			9,239.15			61,604.25
John M Hodges Resident Int'l Human		9,428.65				9,428.65-	
Total Otolaryngology-Head	**92,293.19**	**10,345.93**	**2,906.28**	**12,145.43**		**9,428.65-**	**83,971.32**
Pathology							
Muirhead-COE-Pathology	1,342.91		123,657.09	125,000.00			
Methodist Cancer Ctr Trainee Awd-P	8,635.36-			8,635.36-			
Michelson Path Lect Fd	46,694.10	3,287.28					49,981.38
Pathology Support Fund	58,102.33			8,139.16			49,963.17
Total Pathology	**97,503.98**	**3,287.28**	**123,657.09**	**124,503.80**			**99,944.55**
Total College of Medicine-Group I	**19,478,472.36**	**1,374,505.14**	**114,599,955.08**	**110,439,739.08**		**9,428.65-**	**25,003,764.85**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	36,642.15	1,334.52					37,976.67
Special Educ Fd-Medicine	108,983.04			76,960.04			32,023.00
Internal Medicine Support Fund	214,995.32		30,511.86	3,465.41			242,041.77
M K Callison Prof Fd	370,432.34	55,079.24					425,511.58
John Ed-Odessa Williams Lectureshi	13,452.28	3,014.23					16,466.51
JS & Bobbi Allen Fell-Cardiovasc R	107,640.33	15,002.24					122,642.57
Total Medicine-Internal Me	**852,145.46**	**74,430.23**	**30,511.86**	**80,425.45**			**876,662.10**
Medicine-Gen Internal Med							
UTF James B Lewis Excellence Teach		744.02					744.02
Gen-Internal Med Support Fd			36,724.59	31,777.83			4,946.76
Charles Clarke Geriatric Enrichmen	32,565.78	2,310.28					34,876.06
Pearce Chair for Teaching-Internal	5,279.68	55,771.80		48,384.01			12,667.47
St Marys Cathedral Gift Fund	4,032.47						4,032.47
Total Medicine-Gen Interna	**41,877.93**	**58,826.10**	**36,724.59**	**80,161.84**			**57,266.78**
Medicine-Cardiology							
L W Diggs Alumni Professorship	539,182.74	93,164.44		71,313.25			561,033.93
Cardiology Support Fund	18,505.06						18,505.06
Jay Michael Sullivan Professorship	310,282.08	83,991.87		128,760.35			265,513.60
Total Medicine-Cardiology	**867,969.88**	**177,156.31**		**200,073.60**			**845,052.59**
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	8,623.12			21.31			8,601.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Special Educ Fd-Endo	698.50		5,000.00				5,698.50
Endocrinology Support Fund	14,083.43		37,171.58	1,578.41			49,676.60
USPHS Grant DK 113964-01	0.04-				0.02-		0.02-
USPHS Grant DK 113964-02	0.27-		167.46-	155.06-	14.06-		1.39
USPHS Grant DK 113964-03	21,638.96-		25,946.69	3,989.06	309.83		8.84
USPHS Grant DK 113964-04			27,520.18	52,952.65	4,236.74		29,669.21-
Total Medicine-Endocrinolo	**1,765.78**		**95,470.99**	**58,386.37**	**4,532.49**		**34,317.91**
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	469,227.28	146,319.72		58,486.62			557,060.38
Gastroenterology Support Fund	30.00						30.00
Riley Hepatology Lectureship Fd	1,784.16						1,784.16
Total Medicine-Gastroenter	**471,041.44**	**146,319.72**		**58,486.62**			**558,874.54**
Medicine-Rheumatology							
Goodman COE-Medicine	16,179.95		28,835.45	45,015.40			
Rheumatology Support Fund	81,286.60		4,749.31	11,259.10			74,776.81
Kang and Kaplan Endowed Fellow Rhe	104,305.41	75,431.70	50,000.00-				129,737.11
Pfizer Pharmaceuticals, Inc.	226,709.21			49,967.31	8,692.58		168,049.32
Total Medicine-Rheumatolog	**428,481.17**	**75,431.70**	**16,415.24-**	**106,241.81**	**8,692.58**		**372,563.24**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	11,768.60			600.00-			12,368.60
Total Medicine-Pulmonary	**11,768.60**			**600.00-**			**12,368.60**
Medicine-Nephrology							
Nephrology Support Fund	30,030.70		23,114.25	53,144.95			
UTMG Nephrology Prof Fd	54,285.81	93,508.28		71,933.78			75,860.31
Fred E Hatch Professorship Fd	276,348.04	94,954.57		78,188.45			293,114.16
UT Nephrology Enrichment Fund	90,682.86	18,367.92		23,332.01			85,718.77
Total Medicine-Nephrology	**451,347.41**	**206,830.77**	**23,114.25**	**226,599.19**			**454,693.24**
Medicine-Hematology							
Hematology Support Fund	288,517.34		61,078.13	127,026.44			222,569.03
Methodist Cancer Ctr Trainee Awd	10,045.32						10,045.32
Total Medicine-Hematology	**298,562.66**		**61,078.13**	**127,026.44**			**232,614.35**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	14,252.20	4,171.39		6,192.85			12,230.74
Gene Stollerman Professorship Fd	95,450.15	66,260.55		60,481.56			101,229.14
Infectious Disease Support Fd	16,760.12			2,787.55			13,972.57
Total Medicine-Infectious	**126,462.47**	**70,431.94**		**69,461.96**			**127,432.45**
Medicine-Immunology & Allergy							
Bernard & Jane Zussman Supp Fd	14,610.46	1,285.64					15,896.10
Total Medicine-Immunology	**14,610.46**	**1,285.64**					**15,896.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Vascular Biology SUPP0RT 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	**3,606,545.12**	**810,712.41**	**189,972.72**	**1,006,263.28**	**13,225.07**		**3,587,741.90**
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION			50,137.63	74,750.50			24,612.87-
Special Educ Fd-Coll of Dent	82,760.14		12,000.00	13,930.04			80,830.10
Frank P Bowyer Lect End Fd	4,560.21	4,000.44		1,500.00			7,060.65
Dental Alumni Assn Fund	126,076.17	51,321.48	65,000.00-	18,922.00			93,475.65
Miller Teaching Excellence Fd	7,033.48	1,662.40		2,541.70			6,154.18
Lee Asda Leadership Fund	22,816.82	4,540.04					27,356.86
Bowyer Faculty Enrichment Fd	10,099.31	3,948.68		4,884.81			9,163.18
Dentistry Enrichment Fund	20,262.25	16,113.80		11,629.03			24,747.02
Walker Incentive Fund	4,540.48	2,958.59		2,224.30		3,933.00-	1,341.77
Mid-South Dental Congress Fund	3,585.85						3,585.85
TN CRANIO TMJ Lectureship Series F	32,991.39	2,404.96					35,396.35
J Joe Littlejohn Visiting Lectures	19,584.96	2,671.52		3,500.00			18,756.48
Dentistry Class of 1999 Faculty En	16,320.41	3,550.25		1,117.41			18,753.25
Samuel H Hardison Faculty Enrichme	6,883.93	1,814.72		2,356.40			6,342.25
Wisdom F Coleman Jr Stud Leadershi	7,623.98	1,738.64		2,000.00			7,362.62
Heber Simmons Jr Ped Dentistry Pro	76,726.57	56,301.88	24,378.67	61,642.82			95,764.30
Dental Hygiene Support Fund			1,135.00	1,135.00			
Dr Nancy J Williams Sch Fd	8,639.59	1,309.24					9,948.83
Dentistry SGA Scholarship Fund	1,905.65	1,153.44		1,000.00			2,059.09
Dentistry Graduate Education Opera	6,223.22			75.00			6,148.22
Continuing Dental Education EFDA G			1,144.19	1,144.19			
Total Admin-College of Den	**458,634.41**	**155,490.08**	**23,795.49**	**204,353.20**		**3,933.00-**	**429,633.78**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	4,785.52		100.00				4,885.52
Joe Hall Morris Ed Supp Fd	452,134.63	68,486.80	15,000.00	9,900.23			525,721.20
Tipps Lectureship Fd	25,228.03	3,056.68					28,284.71
Total Oral & Maxillofacial	**482,148.18**	**71,543.48**	**15,100.00**	**9,900.23**			**558,891.43**
Orthodontics							
Orthodontics Alumni Gift Fund	18,016.34			5,300.00			12,716.34
JF Gramling Orthodontic Edu Fd	3,804.30	7,485.36					11,289.66
Weber Professorship Fd-Orthodontic	20,552.25	88,025.77		8,085.11			100,492.91
AAOF Fellowship Award-Al Dayeh	267.95			103.54			164.41
Total Orthodontics	**42,640.84**	**95,511.13**		**13,488.65**			**124,663.32**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	19,162.52						19,162.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
DHHS-HRSA Grant HP31257-02	14,963.46-			13,854.23-	952.63-		156.60-
DHHS-HRSA HP31257-03			108,000.00	100,000.00	8,108.76		108.76-
Total Pediatric Dent-Comm	**10,310.04**		**108,000.00**	**86,145.77**	**7,156.13**		**25,008.14**
Periodontology							
Periodontic Support Fund	26,774.26			649.60			26,124.66
Total Periodontology	**26,774.26**			**649.60**			**26,124.66**
Total College of Dentistry	**1,020,507.73**	**322,544.69**	**146,895.49**	**314,537.45**	**7,156.13**	**3,933.00-**	**1,164,321.33**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	14,048.56		500.00				14,548.56
Seldon D Feurt Mem Fd	146,897.57	122,229.93	9,900.00-	124,646.80			134,580.70
Pharmacy Development Fund	51,225.68		63,885.00	1,156.23			113,954.45
Van Vleet Pharm Prof End Chair			80,229.91	80,229.91			
Zaker Autian Fund	42,203.75	8,078.20		18,000.00			32,281.95
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Coll Pharmacy Building Gift Fund	438,092.09			42,853.73			395,238.36
Pharmacy Support Fund	230,213.96						230,213.96
CVS Caremark Corp Support Fund	123.52			104.00			19.52
DHHS HRSA 1UK1HP31710- Wheeler	1,453.21-		1,453.07		0.14-		
DHHS HRSA 1UK1HP31710- Wheeler			12,650.83	15,152.34	1,212.34		3,713.85-
NACDS Fdn Scholarship Fund	3,628.87	1,873.88		1,000.00			4,502.75
Class of 2014 Pharmacy Student Sch	213.82	110.58				213.82-	110.58
COLLEGE OF PHARMACY DEAN'S SUPPORT	380,342.47						380,342.47
Total Admin-College of Pha	**1,308,479.92**	**132,292.59**	**148,818.81**	**283,143.01**	**1,212.20**	**213.82-**	**1,305,022.29**
Pharmaceutical Sciences							
Kenneth A Avis Dist Visit Prof	36,879.45	4,119.72					40,999.17
Total Pharmaceutical Scien	**36,879.45**	**4,119.72**					**40,999.17**
Dept of Clinical Pharmacy							
Educ Devel Acct-Pharm Adm	56,521.42						56,521.42
Clinical Pharmacy Support Fund	201,342.55			9,349.88			191,992.67
Clinical Pharmacy Fund	224,913.28		27,819.14	19,155.79			233,576.63
University Health System Agmt	9,568.22						9,568.22
First Tn COE-Clin Pharm			111,987.13	111,987.13			
Methodist University Hospital Cont	141,317.89		64,734.48	97,823.09			108,229.28
HCA Management Contract Helms	95,020.36		678,691.77	678,691.77			95,020.36
St. Thomas Hospital Pharmacy-Resid	23,910.68-		192,331.40	168,420.72			
Macs Community Pharmacy Residency	3,403.37		44,895.88	44,895.88			3,403.37
Reeves-Sain Community Pharm Reside	3,751.70		3,751.70-				
Kroger Memphis Community Pharm-Res	17,908.00		44,743.77	44,743.77			17,908.00
Kroger Nashville Community Pharm-R	7,156.52		67,578.37	67,578.37			7,156.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Abbvie, Inc. - Wang	8,597.01		8,598.89-		0.84-		1.04-
HEOR SVC AGRMT WITH ABBVIE & COP-W	12,699.27		8,598.89	21,062.15	3,791.19		3,555.18-
Curo Professional Consulting Svc A	52,928.09			2,246.55			50,681.54
Total Dept of Clinical Pha	**811,217.00**		**1,229,030.24**	**1,265,955.10**	**3,790.35**		**770,501.79**
Total College of Pharmacy	**2,156,576.37**	**136,412.31**	**1,377,849.05**	**1,549,098.11**	**5,002.55**	**213.82-**	**2,116,523.25**
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	23,276.25		121.63				23,397.88
Univ Maryland Sub LM-012340-04 Rag			9,266.43	6,618.88	2,647.55		
Total Admin-Coll Health Pr	**23,276.25**		**9,388.06**	**6,618.88**	**2,647.55**		**23,397.88**
Physical Therapy							
Physical Therapy Gift Fund	682.62			345.26			337.36
Margaret & Perry Stack Ayers Sch F	9,388.44	2,340.32		1,000.00			10,728.76
PT Support Fund	25,593.09			576.50			25,016.59
PT Student Event Support Fund			1,500.00	1,500.00			
Total Physical Therapy	**35,664.15**	**2,340.32**	**1,500.00**	**3,421.76**			**36,082.71**
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	66,482.57			117.08			66,365.49
Cytotech & Histotech Support Fd	8,413.65		53.00				8,466.65
CLS Continuing Ed Acct	53,400.05						53,400.05
Total Clinical Lab Science	**128,296.27**		**53.00**	**117.08**			**128,232.19**
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	13,621.57						13,621.57
Health Info Mgmt Workshop Acct	26,087.75						26,087.75
Total Health Info & Info M	**39,709.32**						**39,709.32**
Occupational Therapy							
Occup Therapy Gift Fund	6,503.47						6,503.47
Occupational Therapy Prac Contract	34,847.44		4,530.75	12,337.15			27,041.04
Total Occupational Therapy	**41,350.91**		**4,530.75**	**12,337.15**			**33,544.51**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	23,238.83	2,454.04	2,530.00	1,184.08			27,038.79
Deborah A King Fellowship Fund	2,837.82	1,332.48		2,000.00			2,170.30
Dept of Education Gr H325K190076	0.27-		128,130.57	125,302.30	2,828.00		
Total Audiology & Speech P	**26,076.38**	**3,786.52**	**130,660.57**	**128,486.38**	**2,828.00**		**29,209.09**
Diag & Health Scien							
Univ Maryland Sub LM-012340-04 Rag	176.36		121.63-		54.73		
Total Diag & Health Scien	**176.36**		**121.63-**		**54.73**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Diag & Health Scien							
Total College of Health Prof	**294,549.64**	**6,126.84**	**146,010.75**	**150,981.25**	**5,530.28**		**290,175.70**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	264,322.10			14,041.49			250,280.61
Nursing Doctoral End Fd	43,852.73	3,597.88					47,450.61
Mary L Morris Dvp	27,040.29	2,966.24		584.25			29,422.28
Beverly H Bowns Dvp	25,072.37	5,294.28					30,366.65
Elinor F Reed Dvp	15,239.68	2,671.20					17,910.88
Michael A Carter Professorship Fun	186,527.92	24,585.50		13,139.76			197,973.66
Margaret Newman Chair Fund	77,077.83	57,326.78					134,404.61
Chaundra Sanders Nursing Sch Fd	1,203.37	1,222.36		333.00			2,092.73
Start-Up Channappanavar	603,144.06			46,873.25			556,270.81
Dr Margaret Newman Fund		1,195.84					1,195.84
Total Admin-College of Nur	**1,243,480.35**	**98,860.08**		**74,971.75**			**1,267,368.68**
Nursing-Academic Programs							
DHHS HRSA Grant HP-32894	114,076.70-		113,903.43	155.85-	15.56-		1.86-
Coll of Nursing Fac Prac Acct	405,895.66		50,000.00	47.30			455,848.36
DHHS HRSA Grant HP-32894			696,496.95	688,207.43	53,204.37		44,914.85-
Anne Alexandrov MSU Services FY 18			18,718.00				18,718.00
Total Nursing-Academic Pro	**291,818.96**		**879,118.38**	**688,098.88**	**53,188.81**		**429,649.65**
Total College of Nursing	**1,535,299.31**	**98,860.08**	**879,118.38**	**763,070.63**	**53,188.81**		**1,697,018.33**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	53,581.50			21,654.79			31,926.71
Total Biostatistics & Epid	**53,581.50**			**21,654.79**			**31,926.71**
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	70,607.54	9,445.60					80,053.14
UTHSC Surg Oncology Annual Cancer	27,644.24	14,710.15					42,354.39
Total Continuing Educ-Medi	**98,251.78**	**24,155.75**					**122,407.53**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Child Development Center Fund	475.00						475.00
DHHS HRSA Grant MC-00038-26	12,645.64-		4,807.58		7,838.06-		
Total Ctr for Developmenta	**12,170.64-**		**4,807.58**		**7,838.06-**		**475.00**
Total Other Departments	**144,019.03**	**24,155.75**	**4,807.58**	**21,654.79**	**7,838.06-**		**159,165.63**
Knox College of Med							
Knox Univ Fam Phys							
UHS GME UNIV FAM PRACTICE FY18			2,618,015.00	2,618,015.00			
UHS GME Univ Family Practice (UFP)			2,256,784.42				2,256,784.42
BRAKEBILL FAMILY PROFESSORSHIP	71,139.60	25,991.72		6,036.40			91,094.92
SHACKLETT FAMILY PRACTICE FUND	121,812.35	18,720.54		2,355.00			138,177.89
MOON FAM MED AWARD GIFT FUND	40,155.86	1,922.72					42,078.58
JOHN A. EADDY, M.D. DIABETES FUND	75,030.75	4,412.32					79,443.07
Total Knox Univ Fam Phys	**308,138.56**	**51,047.30**	**4,874,799.42**	**2,626,406.40**			**2,607,578.88**
Knox Simulation Ctr							
UHS GME SIMULATION CENTER FY18			197,687.49	197,687.49			
Total Knox Simulation Ctr			**197,687.49**	**197,687.49**			
Knox Dentistry							
UHS GME DEPT OF DENTISTRY FY18			778,790.56	778,790.56			
Total Knox Dentistry			**778,790.56**	**778,790.56**			
Knox CME-Prof Dev							
UHS GME CONTINUING EDUCATION FY18			142,636.16	142,636.16			
Total Knox CME-Prof Dev			**142,636.16**	**142,636.16**			
Knox Oral Surgery							
UHS GME DEPT OF ORAL SURGERY FY18			1,581,026.82	1,581,026.82			
R BEN ALLEY, DDS FUND	30,605.80	3,341.96					33,947.76
JOHN E SULLIVAN, DDS GIFT FUND	148,020.06	11,622.56					159,642.62
Total Knox Oral Surgery	**178,625.86**	**14,964.52**	**1,581,026.82**	**1,581,026.82**			**193,590.38**
Knox GME Office							
UHS GME DIRECTOR GME FY18	12,877.91		971,260.62	984,138.53			
UHS GME Dev & IT Charges				9,653.40			
	14,002,102.09		5,816,121.67				19,808,570.36
Total Knox GME Office				**993,791.93**			
	14,014,980.00		**6,787,382.29**				**19,808,570.36**
Knox Dean's Office							
UHS GME DEAN'S OFFICE FY18			996,924.42	996,924.42			
KEVIN R. SWABE GIFT	36,100.02	1,935.96					38,035.98
GRADUATE SCHOOL OF MEDICINE FD	698,313.65	67,446.00		220.82			765,538.83
UTF UTGSM BOARD OF VISTORS FACULTY			586.26	586.26			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Dean's Office							
UTF GRAD SCH OF MED DEANS FUND	183,636.39		498,530.73	403,251.66			278,915.46
BOLING VISITING PROF GIFT FUND	124,660.79	5,841.32					130,502.11
GRAD SCH OF MED RES & EDUC FD	34,016.60	50,768.36	68,823.37	8,051.92			145,556.41
RESIDENT EDUCATION GIFT FD	6,016.94						6,016.94
MORRIS LEONARD SHAGAN FUND	14,270.25	838.16					15,108.41
KELLY KRAHWINKEL ORAL SURG CHAIR F	68,022.46	47,005.50					115,027.96
GSMK UTF Wahid Hanna Chair of Med		38,703.22					38,703.22
Total Knox Dean's Office	**1,165,037.10**	**212,538.52**	**1,564,864.78**	**1,409,035.08**			**1,533,405.32**
Knox Business Office							
UHS GME BUSINESS OFFICE FY18			196,894.12	196,894.12			
Total Knox Business Office			**196,894.12**	**196,894.12**			
Knox Anesthesiology							
UHS GME DEPT OF ANESTHESIA FY18			4,517,058.13	4,517,058.13			
Total Knox Anesthesiology			**4,517,058.13**	**4,517,058.13**			
Knox Medicine							
UHS GME DEPT OF MEDICINE FY18			6,713,695.90	6,713,695.90			
OSCAR ROE BRAGG RESEARCH/EDUCATION	28,808.23	5,733.16					34,541.39
DYNACARE DIST PROF IN MED FD	274,186.79			64.84			274,121.95
Total Knox Medicine	**302,995.02**	**5,733.16**	**6,713,695.90**	**6,713,760.74**			**308,663.34**
Knox Ob/Gyn							
UHS GME DEPT OF OB/GYN FY18			2,778,377.29	2,778,377.29			
Total Knox Ob/Gyn			**2,778,377.29**	**2,778,377.29**			
Knox Pathology							
UHS GME DEPT OF PATHOLOGY FY18			1,738,615.59	1,738,615.59			
CLINICAL LABORATORIES EDUC/ENRICH	14,962.21	1,748.64		2,460.00			14,250.85
Total Knox Pathology	**14,962.21**	**1,748.64**	**1,738,615.59**	**1,741,075.59**			**14,250.85**
Knox Urology							
UHS GME DEPT OF UROLOGY FY18			1,518,927.79	1,518,927.79			
UTF GSMK W Bedford Waters MD Urolo		5,177.87					5,177.87
Total Knox Urology		**5,177.87**	**1,518,927.79**	**1,518,927.79**			**5,177.87**
Knox Radiology							
UHS GME DEPT OF RADIOLOGY FY18			3,093,379.46	3,093,379.46			
BUONOCORE RADIOLOGY FUND	16,425.98	7,472.24		18,711.29			5,186.93
Total Knox Radiology	**16,425.98**	**7,472.24**	**3,093,379.46**	**3,112,090.75**			**5,186.93**
Knox Surgery							
UHS GME DEPT OF SURGERY FY18			5,896,650.75	5,896,650.75			
UTF RURAL SURGERY FUND	18,030.12	2,782.16					20,812.28
UTF GOLDMAN CHAIR OF SURGERY FD		36,864.10					36,864.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Surgery							
JOHN W WHITTINGTON PROFESSOR	76,852.78	17,369.24					94,222.02
HOWARD C. FILSTON M.D. FUND	19,486.23	7,539.24		11,794.18			15,231.29
Total Knox Surgery	**114,369.13**	**64,554.74**	**5,896,650.75**	**5,908,444.93**			**167,129.69**
Total Knox College of Med	**16,115,533.86**	**363,236.99**	**42,380,786.55**	**34,216,003.78**			**24,643,553.62**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Supervision	3,762,705.82		6,660,695.46	141,628.71	8,728,303.29-		1,553,469.28
Interns & Residents-Chattanooga	222,736.58-						222,736.58-
UTCOMC-GME Residents	736,540.64		14,482,647.66	14,214,314.01			1,004,874.29
Erlanger GME-Med Library Chattanoo	1,151.44-			453,244.13	376,000.00		78,395.57-
Continuing Medical Education	14,247.12		76,107.00	90,611.01			256.89-
COM Chatt Dir Practice Overage	2,004.21						2,004.21
UTCOMC-GME Administration	90,675.49						90,675.49
COM-C GENERAL GIFT FUND	2,100.00						2,100.00
Total Chat Col of Med Adm	**4,384,385.26**		**21,219,450.12**	**14,899,797.86**	**8,352,303.29-**		**2,351,734.23**
Chat Family Medicine							
Erlanger GME Supervision-Family Me	279,223.29-			675,453.08	697,403.82		257,272.55-
JAMES R ROYAL VISITING PROF - FAMI	41,173.87	5,102.36					46,276.23
Total Chat Family Medicine	**238,049.42-**	**5,102.36**		**675,453.08**	**697,403.82**		**210,996.32-**
Chat Internal Med							
ERLANGER GME SUPERVISION-INT MED	123,626.35-			416,153.35	525,443.53		14,336.17-
Inter Med Employee Support Fund	6,626.10		49,160.99	49,160.99			6,626.10
COM-C INTERNAL MEDICINE GIFT FUND			356.98	356.98			
Total Chat Internal Med	**117,000.25-**		**49,517.97**	**465,671.32**	**525,443.53**		**7,710.07-**
Chat Ob/Gyn							
ERLANGER GME SUPERVISION - OB/GYN	482,289.25-			673,947.75	894,929.11		261,307.89-
COM-C OBS & GYN GIFT FUND	15,815.09						15,815.09
OB/GYN LECTURE SERIES-UTCOMC	14,756.34						14,756.34
OB/GYN DIST VISTING PROF FUND	35,738.64	4,877.80					40,616.44
Total Chat Ob/Gyn	**415,979.18-**	**4,877.80**		**673,947.75**	**894,929.11**		**190,120.02-**
Chat Orthopaedic Sur							
ERLANGER GME SUPERVISION -ORTHO SU	523,744.68-			1,096,199.16	1,482,298.53		137,645.31-
Total Chat Orthopaedic Sur	**523,744.68-**			**1,096,199.16**	**1,482,298.53**		**137,645.31-**
Chat Pediatrics							
ERLANGER GME SUPERVISION - PEDIATR	26,069.11			106,516.62	140,885.06		60,437.55
Total Chat Pediatrics	**26,069.11**			**106,516.62**	**140,885.06**		**60,437.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Memphis							
Chat College of Med							
Chat Plastic Surgery							
ERLANGER GME SUPERVISION - PLASTIC	215,260.47-			461,635.63		610,624.36	66,271.74-
Total Chat Plastic Surgery	**215,260.47-**			**461,635.63**		**610,624.36**	**66,271.74-**
Chat Surgery							
ERLANGER GME SUPERVISION - SURGERY	450,285.19-			1,233,748.52		1,579,094.60	104,939.11-
Surgery Employee Support Fund	35,761.58		35,761.58-				
Total Chat Surgery	**414,523.61-**		**35,761.58-**	**1,233,748.52**		**1,579,094.60**	**104,939.11-**
Chat Emergency Med							
ERLANGER GME SUPERVISION - EMER ME	75,369.04			164,175.00		216,942.54	128,136.58
Total Chat Emergency Med	**75,369.04**			**164,175.00**		**216,942.54**	**128,136.58**
Chat Urology							
Urology UTCOMC Supervision				29,759.80		22,703.59	7,056.21-
Total Chat Urology				**29,759.80**		**22,703.59**	**7,056.21-**
Total Chat College of Med	**2,561,265.80**	**9,980.16**	**21,233,206.51**	**19,806,904.74**		**2,181,978.15-**	**1,815,569.58**
Nash College of Med							
Nash Clinic Med Edu							
Nashville Resident Educ & Support			1,076.10	1,076.10			
Total Nash Clinic Med Edu			**1,076.10**	**1,076.10**			
Total Nash College of Med			**1,076.10**	**1,076.10**			
Libraries							
Library							
Univ Maryland Sub LM-012340-05 Cor			16,461.00	12,238.07	4,222.87		0.06
Total Library			**16,461.00**	**12,238.07**	**4,222.87**		**0.06**
Total Libraries			**16,461.00**	**12,238.07**	**4,222.87**		**0.06**
Total Memphis	**54,537,572.56**	**3,475,562.02**	**187,769,160.95**	**176,983,205.44**	**137,970.97**	**2,195,553.62-**	**66,465,565.50**
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Undergraduate Res for Nat'l Prdcts	4,237.60		1,697.39	3,102.18-			9,037.17
Total Entomology & Plant P	**4,237.60**		**1,697.39**	**3,102.18-**			**9,037.17**
Total Entomology & Plant Pat	**4,237.60**		**1,697.39**	**3,102.18-**			**9,037.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	39,479.81	3,660.92		11,334.41			31,806.32
Total Institute of Agricul	**39,479.81**	**3,660.92**		**11,334.41**			**31,806.32**
Total Institute of Agricultu	**39,479.81**	**3,660.92**		**11,334.41**			**31,806.32**
International Programs							
International Programs							
Smith Center Professorship Fund	9,076.78	77,694.47		24,518.92			62,252.33
Smith Center Study Abroad Fund	15,735.02	22,619.97		1,877.36			36,477.63
Total International Progra	**24,811.80**	**100,314.44**		**26,396.28**			**98,729.96**
Total International Programs	**24,811.80**	**100,314.44**		**26,396.28**			**98,729.96**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	100,349.70	8,488.48					108,838.18
Total Plant Sciences Ag Re	**100,349.70**	**8,488.48**					**108,838.18**
Total Plant Sciences Ag Rese	**100,349.70**	**8,488.48**					**108,838.18**
Total Agricultural Experimnt S	**168,878.91**	**112,463.84**	**1,697.39**	**34,628.51**			**248,411.63**
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	36,783.73	12,213.76		15,000.00			33,997.49
Total State Non-Offset	**36,783.73**	**12,213.76**		**15,000.00**			**33,997.49**
Total Administration	**36,783.73**	**12,213.76**		**15,000.00**			**33,997.49**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	28,019.21	5,616.00					33,635.21
Total Agricultural Economi	**28,019.21**	**5,616.00**					**33,635.21**
Total Agricultural Econ & Re	**28,019.21**	**5,616.00**					**33,635.21**
Total UT Extension	**64,802.94**	**17,829.76**		**15,000.00**			**67,632.70**
University-Wide Administration							
General Administration							
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	237,347.23	38,212.32		19,341.57			256,217.98
Maude and Eliza P Fugate Mem Fund	17,125.64	2,646.48					19,772.12
Total Budget & Finance	**254,472.87**	**40,858.80**		**19,341.57**			**275,990.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
University-Wide Administration							
General Administration							
Budget & Finance							
Total General Administration	**254,472.87**	**40,858.80**		**19,341.57**			**275,990.10**
General Expense							
Alumni Affairs							
Women's Council Programming Fund	15,436.21	2,141.51					17,577.72
Total Alumni Affairs	**15,436.21**	**2,141.51**					**17,577.72**
Total General Expense	**15,436.21**	**2,141.51**					**17,577.72**
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
UTF UTAA Outstd Fac Awd-Vis/Perf A	2,015.84	1,240.08					3,255.92
Total UTAA-Chapter Scholar	**2,015.84**	**1,240.08**					**3,255.92**
Total Dev and Alumni Aff-Alu	**2,015.84**	**1,240.08**					**3,255.92**
Total University-Wide Administ	**271,924.92**	**44,240.39**		**19,341.57**			**296,823.74**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	960.71	914.08		50.00			1,824.79
CVM Simulation Laboratory Gift Fun			5,744.36	5,744.36			
Total College of Veterinar	**960.71**	**914.08**	**5,744.36**	**5,794.36**			**1,824.79**
CAFSP							
NASDA-PCAF Program Assessment-Thom	149,999.00			78,702.60	27,149.30		44,147.10
FDA Nat'l Training Dev Crclum-Thom			586,896.16	422,643.81	167,761.20		3,508.85-
TDH - State and Local Health - Tho			165,003.80	197,483.64	29,627.28		62,107.12-
DOS FY20 Global Threat Reduction-T			160,716.73	233,368.67	81,675.76		154,327.70-
DHS Large Scale Disaster Sit-Thomp			38,149.95	46,224.30	19,414.21		27,488.56-
DOS Preventing the Transfer - Thom			10,802.91	8,146.60	2,444.03		212.28
DOS Preventing the Transfer - Thom			5,751.49	5,557.72	1,945.12		1,751.35-
Total CAFSP	**149,999.00**		**967,321.04**	**992,127.34**	**330,016.90**		**204,824.20-**
Total General Administration	**150,959.71**	**914.08**	**973,065.40**	**997,921.70**	**330,016.90**		**202,999.41-**
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,750.42	881.96		771.98			3,860.40
Lindsay Young Vet Med Professorshi	193,330.37	19,090.20		14,441.76			197,978.81
Charles/Julie Wharton Faculty Dev	4,917.62			4,602.00			315.62
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	484.80			300.00			184.80
Student Externships Instrct Suppor			1,371.85	1,371.85			
Van Amstel Scholarship Gift/Intere	1,527.85	1,415.02		1,800.00			1,142.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Thomas McLaren Endow Int Gift Fund	7,039.16	14,243.00					21,282.16
Wharton Fac Awd (LACS Professorshi	4,010.06	4,036.29		8,945.79			899.44-
CVM Educational Program Support Fu			76.36				76.36
Total College of Veterinar	**220,840.88**	**39,666.47**	**1,448.21**	**32,233.38**			**229,722.18**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	55,131.97	22,405.72		41,063.00			36,474.69
Farm Animal Discretionary Gift Fun	1,170.00						1,170.00
Hollingsworth Equine Gift Fund	98,720.98						98,720.98
Sandra Powell Distinguished Facult	17,438.67	4,963.16		4,878.29			17,523.54
Equine Rehabilitation Cert Program	16,993.27			9,286.44			7,706.83
Amigo's Legacy of Hope Fund	912.43						912.43
Katherine Moore Large Animal Gift	24,698.16	11,120.52					35,818.68
Total Large Animal Clinica	**215,065.48**	**38,489.40**		**55,227.73**			**198,327.15**
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			93,094.18	93,094.18			
Brandy Memorial Fund	17,156.06	3,679.15		2,261.74			18,573.47
Denny And Becky Lillard Fund	13,979.54	3,053.90	18.74	11,800.00			5,252.18
Maurice M Acree Family Chair Fund	339,198.96	90,606.00	2,950.00	47,390.77			385,364.19
The ASLAN ICU Fund			12,388.40	12,388.40			
Brogan Clinical Professorship Fund	4,801.92	2,126.24		2,428.28			4,499.88
Brogan Nursing Assistantship Fund	1,355.90	1,144.88		1,335.19			1,165.59
Ophthalmology Gift Fund	12,313.27						12,313.27
Jessie's Memorial "Top Doc" Intern			1,340.34	1,340.34			
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	65,384.96	32,654.16		60,542.91			37,496.21
Albert S. Dorn Award for Excellenc	2,129.21	1,117.48		55.00			3,191.69
UTF Shelter Medicine Gift Fund	11,644.10		43,818.81	55,462.91			
Total Small Animal Clinica	**489,463.92**	**134,381.81**	**153,610.47**	**288,099.72**			**489,356.48**
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St	3,793.56		2,006.44	5,800.00			
Julia Howard-Flickinger H.A.B.I.T	7,482.74	2,300.17		2,100.00			7,682.91
Total Public Health & Outr	**11,276.30**	**2,300.17**	**2,006.44**	**7,900.00**			**7,682.91**
Total Department of Instruct	**936,646.58**	**214,837.85**	**157,065.12**	**383,460.83**			**925,088.72**
Total College of Veterinary Me	**1,087,606.29**	**215,751.93**	**1,130,130.52**	**1,381,382.53**	**330,016.90**		**722,089.31**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	2,256,784.42		2,256,784.42-				
Total Family Practice Resi	**2,256,784.42**		**2,256,784.42-**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Instruction							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Total Family Medicine-Knoxvi	2,256,784.42		2,256,784.42-				
Total Family Practice-Knoxvill	2,256,784.42		2,256,784.42-				
Total Instruction	78,997,514.26	14,085,307.02	219,539,617.69	219,655,959.46	846,418.86	2,077,343.28-	90,042,717.37
Research							
Knoxville							
General Administration							
ORIED							
Wheeley Award for Excellence	29,066.71	6,720.44					35,787.15
UTRF Support CIEED Crawford			100,000.00	11,267.07			88,732.93
Ambassadors for Christ #41090PREP	188.19-		33,438.00	26,572.48		6,677.33-	
Ambassadors for Christ Proj REACH	438.48			193.43	98.65	146.40-	
Ambassadors for Christ -Basic Ctr-	8,917.13					8,917.13-	
Southeastern Conference Travel 20	6,604.11			2,117.77			4,486.34
Univ of Pittsburgh 0052307 011908	14,674.57		14,674.57-				
Radford University BioMAAP Bishop	12.18				12.18		
NFS 1643393 Bishop	3,901.10-		15,306.39	8,475.39	4,322.45		1,392.55-
USDA NIFA 2016-38413-25270 Bishop			4,281.40	8,477.51			4,196.11-
Radford University F23084 Bishop	1,507.48-		10,007.61	9,660.32			1,160.19-
Fisk Univ Increase STEM Education	2.27			2,023.43	1,031.95		3,053.11-
NSF 1758325 Bishop			17,978.70	14,372.94	7,330.21		3,724.45-
NIH 1R25OD020231-01 Bishop			0.60-		0.60-		
Northern Arizona Univ 1003773-01 B	5,726.68-		32,140.58	20,936.62	10,677.67		5,200.39-
NSF HRD-1760382 Bishop			23,955.48	16,563.68	8,447.47		1,055.67-
Pyramid Peak Foundation - Bishop	11,692.15			11,667.74	24.41		
Georgia tech AWD-10214-G6 Bishop	943.14-		11,648.65	11,191.52	2,237.97		2,723.98-
NSF 1923509 LoRe			9,778.44	8,273.86	4,219.67		2,715.09-
Ambassadors for Christ Comp Eval B	23,128.30		100,000.00	70,061.59	18,216.05		34,850.66
NIH Post-Secondary Bishop			8,958.39	11,052.57	884.41		2,978.59-
NSF 2028923 Bishop			7,307.72	6,803.09	3,537.61		3,032.98-
Harford Comm College 2020-002 Bish				2,227.59	1,136.07		3,363.66-
NSF 1852160 Bishop				3,249.37	1,657.18		4,906.55-
Total ORIED	**82,269.31**	**6,720.44**	**360,126.19**	**245,187.97**	**63,833.35**	**15,740.86-**	**124,353.76**
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-
NAGPRA							
NPS P20AC01042 Lofaro			34,707.99	29,539.19	5,168.80		
Total NAGPRA			**34,707.99**	**29,539.19**	**5,168.80**		
Baker Center							
USDA 16-JV-11221636-104 Sims			62,575.35	61,772.92			802.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
General Administration							
Baker Center							
Alliance Sustainable XEU-6-62566	1,026.17-		8,724.84	5,098.45	2,600.22		
USDA NIFA 2018-67023-27692 Sims			36,838.92	25,787.57	11,051.35		
East Carolina Univ A17-0322-S001 S	10,740.46-		10,740.46				
NSF SES1756423 Wiegand	31,239.88-		106,662.84	54,398.14	27,743.07		6,718.25-
Alfred P. Sloan Found G-2019-11399	67,505.21			88,206.26	13,230.15		33,931.20-
Alfred P. Slloan Found G-2019-1139	79,579.73			12,456.12	374.17		66,749.44
Remote Area Medical (RAM) Cahill	7,202.58			5,176.42			2,026.16
West Virginia Univ 20-009-UT Murra	11,034.17-		18,276.70	4,796.38	2,446.15		
TDOT RES2020-01-Murray			71,643.60	63,512.37	9,526.28		1,395.05-
State of TN Energy Policy Council	5,619.71					5,619.71-	
Missouri Univ of S&T Sub#64867-01	3,774.44-		45,748.42	32,351.67	16,499.35		6,877.04-
UT-B 4000175531 Greene	2,565.41-		22,440.95	13,162.61	6,712.93		
UCOR MR-20-077044 Murray	515.17-			341.08-	174.09-		
State of TN Energy Policy Council			13,306.77	53,132.67	7,970.97		47,796.87-
CNS LLC 4300165440 Wiegand			43,017.40	41,462.91	21,560.71		20,006.22-
DOD Navy N00014-21-1-2030 Prins			37,343.83	39,496.84	20,538.36		22,691.37-
Resources for the Future 2754 Lear			61,770.51	65,034.05	7,805.13		11,068.67-
East TN Econ Council 9500100997 Mu				4,726.44	2,457.75		7,184.19-
Total Baker Center	**99,011.53**		**539,090.59**	**570,230.74**	**150,342.50**	**5,619.71-**	**88,090.83-**
Total General Administration	**181,280.84**	**6,720.44**	**933,924.77**	**844,957.90**	**219,344.65**	**21,360.57-**	**36,262.93**
Student Administration							
UG Research & Fellow							
ORAU - ODRD Program PH 2 FY2017-Mo	9,614.15			789.07		8,825.08-	
Total UG Research & Fellow	**9,614.15**			**789.07**		**8,825.08-**	
Total Student Administration	**9,614.15**			**789.07**		**8,825.08-**	
College of Arts and Sciences							
Anthropology							
ARL Small Projects Local On Campus	6,664.37						6,664.37
Margaret Ford Olson Fund	21,443.19	4,241.00		1,512.00			24,172.19
Dr.Jan Simek Fd Research-Student S			1,731.00	1,731.00			
NSF BCS-1623621 Anderson				1,469.18	749.28		2,218.46-
UT SE Archaeology Fund			7,426.45	6,424.45			1,002.00
DOD SOCOM H92222-17-C-0006 Steadma	2,773.81-		2,919.75	96.65	49.29		
USDI-NPS-CESU TA # P17AC00988 Ande	147.08		14,560.48	23,578.91	4,125.87		12,997.22-
Lincoln Memorial Univ 2018010101 J	390.12-		3,275.10	1,910.58	974.40		
Thomas Jefferson Fdn Hollenbach	6,398.83			1,861.68	279.24		4,257.91
University of NC Willington - Holl	1,668.58-		2,374.31	467.37	238.36		
West VA Univ Sub 09-097PPP-UT Stea	13,270.27-		22,853.18	6,346.30	3,236.61		
TN Valley Arch Letter6/18/19 Holle	796.06-		1,775.44	698.15	356.05		74.82-
Nat'l Geo Soc PFA-2018-10 Cabana	3,201.00			487.80			2,713.20
The Conservation Fund 17th-Century	10,399.44			8,449.58	1,267.37		682.49
Intl Cmte of the Red Cross ICRC St	59,805.00			28,350.47	14,458.74		16,995.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
USDOJ 2019-75-CX-0019 Vidoli	37,558.85-		89,720.34	45,137.42	23,020.09		15,996.02-
USDOJ 2019-75-CX-0015 Lofaro	7,118.40-		41,655.56	29,247.93	10,679.87		5,390.64-
TN Valley Arch Letter3/02/2020Holl	2,271.24-		2,586.21	219.80	95.17		
TN Valley Arch Ma1789 ollenbach	217.33-		489.37	180.16	91.88		
West VA Univ Sub 09-097YYY-UT			77,785.96	82,257.08	41,951.11		46,422.23-
DARPA SPOT D20AC00007 Steadman	2,705.54-		67,490.37	50,377.55	20,812.87		6,405.59-
Forensic Sciences FoundationInc St			4,410.00	21.28			4,388.72
Va. Historic Resources EP3226058 H			9,647.00	8,388.75	1,258.25		
TRC Inc. Magic Waters Site Hollenb			6,990.00	1,879.34	977.26		4,133.40
Bass/Forensic Anthropology Ctr	55,512.11	16,498.51		10,152.95			61,857.67
USDOJ 2018-DU-BX-0180 Steadman	73,856.37-		215,956.82	100,391.74	44,585.07		2,876.36-
USDOJ-JP 2018-DU-BX-0181 Steadman	7,773.09-		63,064.25	44,059.92	16,621.88		5,390.64-
ARARA Schaefer Simek	862.33-						862.33-
Arizona State Univ ASUB00000527 De			26,567.83	18,592.33	9,482.09		1,506.59-
AIA NEH Grant Simek			14,546.00	6,521.76			8,024.24
Total Anthropology	**12,309.03**	**20,739.51**	**677,825.42**	**480,812.13**	**195,310.75**		**34,751.08**
Arts							
Dale Cleaver Art History Fund	12,504.43	1,360.69		230.00			13,635.12
Total Arts	**12,504.43**	**1,360.69**		**230.00**			**13,635.12**
Division of Biology							
Science Alliance Fd-Biol SCI	4,437.25		12.50				4,449.75
SA GRA Support-Biol			282,188.02	282,188.02			
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	**4,437.25**		**282,200.52**	**282,188.02**			**4,449.75**
Microbiology							
UTF Jeff/Nancy Becker UG Research	4,973.31	2,590.46		2,000.00			5,563.77
Gov Chair - Loeffler			166,880.69	166,880.69			
Gov Chair - Loeffler Discr Rsch Fu			59,537.08	59,537.08			
UT-B JF GC 4000123537 (51%) - Loef	14,680.58-		114,462.54	166,568.33			66,786.37-
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
American Chemistry Council BPA Loe	1,751.25					1,751.25-	
NIH 1R01AI116571-01A Fozo	2,818.49-		64,250.68	41,614.96	21,223.63		1,406.40-
Simons Foundation 404586 (Yr 3) Ll	1,761.70			1,468.05	293.65		
NIH 1R01GM118553-01A1 Ganusov	190.26-		326,022.53	241,827.07	82,012.00		1,993.20
NIH 1R21AI130895-01 Reynolds	5,507.06-		8,335.06	1,872.85	955.15		
NSF DEB-1638922 Werner	3,130.00		6,663.98	9,991.71	4,443.99		4,641.72-
NASA 80NSSC17K0243 Mikucki	12,080.63-		70,749.80	68,008.81	11,344.93		20,684.57-
NSF 1715185 Hettich			771.82	511.14	260.68		
NSF OCE-1737237 Buchan	3,020.28-		138,818.50	87,658.60	35,924.20		12,215.42
NSF 1643687 Mikucki	8,560.16-		54,929.27	33,138.44	16,900.62		3,669.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
NSF 1750717 Werner	6,741.53-		83,399.57	54,777.93	23,048.38		1,168.27-
NSF 1829641 Wilhelm	67.98-		86,836.73	49,883.22	20,807.36		16,078.17
Bowling Green BGSU10010192-UNT07 W	329.43		45,551.39	38,373.61	7,699.63		192.42-
Northeastern Univ 505161-78050 Wil	8,790.15-		48,066.30	32,133.02	16,387.85		9,244.72-
Bowling Green BGSU 1000973-UNT07 W	908.48-		18,528.89	19,465.52	4,352.42		6,197.53-
NIH 1R15AI144683-01 Sparer	15,032.70-		128,304.41	82,544.41	36,557.52		5,830.22-
USDA-2019-67017-29261 Johnson			7,676.29	5,373.47	2,302.82		
NSF 1922958 Wilhelm			190,931.59	130,455.40	59,705.90		770.29
NSF 1922958 Reynolds			47,049.26	34,053.59	13,954.17		958.50-
NSF 1922958 Sparer			22,004.04	14,572.21	7,431.83		
Dartmouth College Mikucki	155.02		155.02-				
DOE DE-SC0020369 Lloyd	1,097.89-		267,885.37	211,060.53	72,458.38		16,731.43-
DOE DE-SC0020369 Steen			137,270.69	95,154.84	48,528.97		6,413.12-
Univ of Washington UWSC11485 Mikuc	11,524.27-		28,122.33	23,989.65	12,234.71		19,626.30-
Duke University 323-0298 Wilhelm	37,629.32-		147,915.79	82,750.66	40,247.49		12,711.68-
NSF 1948720 Lloyd			9,709.65	13,522.74	6,896.62		10,709.71-
Simons Foundation 690671 (Year 1)	192,690.70			102,924.28	20,587.11	69,179.31-	
Simons Foundation 690671 (Year 2)			111,000.00	52,900.81	10,579.74	69,179.31	116,698.76
NIH 1R01AI153599-01 (51%) Reynold	4,969.87-		63,572.28	40,626.87	18,112.58		137.04-
NIH 1R01AI153599-01 (52%) Reynold	20,025.22-		283,230.19	202,535.86	95,691.36		35,022.25-
NIH 1R03AI15391-01 (51%) SU	222.47-		3,542.00	2,198.37	1,121.16		
NIH 1R03AI15391-01 (52%) SU			27,615.43	22,305.71	11,598.98		6,289.26-
NSF 2016371 Podar			12,624.46	13,451.82	6,860.43		7,687.79-
Pew Charitable Trust 00034102 52%			75,000.00				75,000.00
NSF 2023680 Talmy			75,739.93	50,614.28	18,362.39		6,763.26
NSF 2023680 zinser			90,041.74	79,376.60	19,153.37		8,488.23-
Simons Foundation 735077 (Yr 1)Wil			289,451.00	166,908.70	29,041.27		93,501.03
Simons Foundation 735077 (Yr 1) Bu			242,790.00	48,917.30	8,999.69		184,873.01
NIH 1R01AI153599-01 (53%) Reynold			17,258.49	11,280.06	5,978.43		
Total Microbiology	**50,924.07**	**2,590.46**	**3,572,384.75**	**2,563,229.19**	**792,059.41**	**1,751.25-**	**268,859.43**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	1,139.03		525.71	621.74			1,043.00
Gov Chair - Smith			329,814.75	329,814.75			
Gov Chair - Smith Discr Research F			154,335.96	154,335.96			
Circadian Neurobiology Research Fu	43.60		4,535.31	2,954.47			1,624.44
UTF Elena Shpak BCMB Research Lab			470.24	470.24			
UTF Gladys Alexandre Res Lab Fund			10,278.71	10,278.71			
GC Smith Discr Stimulus Funds			68,583.73	68,583.73			
UT-B JF GC 4000053718 J SMITH	89,974.20-		138,977.00	109,938.87			60,936.07-
Bruce D McKee Genetics Research Fu			38,733.62	38,733.62			
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-
Univ of Oklahoma 2015-13 Smith			3,247.23	5,522.50	2,706.03		4,981.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NSF - MCB-1546402 Vonarnim	13.40-		1,000.64	662.58	324.66		
UT-B 4000143690 Alexandre-Jouline	13,037.15-		27,172.33	11,476.15	2,983.81		324.78-
NSF - MCB-1616495 Das	5,975.33-		28,287.64	15,747.55	6,564.76		
NSF - MCB-1616495 -PSC - DAS			1,507.10-	1,507.10-			
NIH 1R01GM120642-01 Barrera Olivar	5,330.39-		463,677.70	337,952.42	143,840.89		23,446.00-
DOE DE-SC0016478 Smith	14,340.60-		26.76-	9,514.81-	4,852.55-		
NIH 1R15GM120705-01 Olivaries	532.86-						532.86-
NIH 1R15GM123469-01 Fernandez	3,466.60-		21,988.96	21,176.17	10,799.85		13,453.66-
NSF 1715185 Alexandre-Jouline	30,019.21-		173,721.48	119,547.13	31,824.49		7,669.35-
NSF 1715185 PSC/REUAlexandre-Jouli				4,653.00			4,653.00-
NSF 1715794 Nebenfuehr	66.53-		110,677.34	66,717.71	33,703.41		10,189.69
Wake Forest Univ. (Sub# 18-001) Bi	1,438.28-		83,119.24	62,964.76	28,383.02		9,666.82-
NIH 1R01AI132117 Smith	8,014.64-		96,037.38	64,186.88	32,735.30		8,899.44-
NIH 1R15GM123469-01 Shen			15,854.37	11,778.47	6,007.02		1,931.12-
NIH 1R15GM123469-01 McCord	0.03-						0.03-
NSF 1817304 Binder			55,696.92	40,742.17	17,029.39		2,074.64-
NIH-1R15GM129672-01 Vonarnim	12,394.56-		155,676.93	100,627.23	51,319.89		8,664.75-
UT-B 4000166279 Smith	4,896.54-		18,121.68	11,029.30	5,624.94		3,429.10-
NSF - MCB-1846245 - Burch-Smith	10,692.47-		118,041.53	78,811.95	40,194.07		11,656.96-
NSF - MCB-1846245 -PSC - Burch-Smi				2,013.00			2,013.00-
USPHS Grant AR073518-01 Smith	4,896.58-		38,995.76	22,582.24	11,516.94		
NSF 1828300 Nebenfuehr (C/S)	64,848.93			54,078.08			10,770.85
NSF 1852247 Roberts			17,579.29	2,380.47	1,214.04		13,984.78
NSF 1852247 PSC Roberts			135.00	25,271.27			25,136.27-
DARPA APT Phyto 2.0 Phase-2 Birch-	30,847.05-		55,522.36	16,343.55	8,331.76		
NSF 1855066 Binder	1,745.18-		101,011.25	63,653.54	32,463.33		3,149.20
NSF 1855066 Alexandre-Jouline	2,722.95-		55,385.66	39,684.76	20,239.22		7,261.27-
NIH 1R35GM133557-01 McCord	6,503.30-		366,738.16	254,081.11	125,670.70		19,516.95-
NIH1R01CA229164-01A1 Fernandez	934.25-		7,069.60	4,973.16	2,536.32		1,374.13-
NSF 1828300 Nebenfuehr (Program In	2,504.21-		8,519.60	415.58			5,599.81
American Cancer PF-19-183-01 SanMa	949.21		52,992.00	53,172.14			769.07
NSF 1941367 Das	2,022.51-		151,159.99	97,595.75	49,284.99		2,256.74
NSF 1941367 PSC Das	16,334.94-		2,360.00	11,414.94-			2,560.00-
NIH 1R01GM136847-01 Das			124,426.90	90,063.52	42,999.39		8,636.01-
Berg LLC COVID 19 Smith			213,689.00	101,947.37	29,563.32		82,178.31
NIH 1R01GM140462A01 (52%) Hong			7,294.53	4,799.03	2,495.50		
NIH 1R01GM140462A01 (53%) Hong			3,825.00	2,500.00	1,325.00		
Univ of Oklahoma 2015-13 51% Smit			33,556.13	22,356.50	6,196.24		5,003.39
NIH 1R15MH124042-01 (52%) Krishnan			41,350.74	28,850.70	15,002.36		2,502.32-
NIH 1R15GM140423-01 (52%) Park			66,956.90	45,050.73	23,426.38		1,520.21-
NSF 2016756 52% Shpak			25,840.00	29,424.11	12,310.02		15,894.13-
NSF 2016756 53% Shpak			13,850.54	15,131.50	8,019.70		9,300.66-
DARPA APT Phyto 2.0 Phase-3 Burch-			57,892.84	52,792.48	26,924.16		21,823.80-
NIH 1R01AI155588-01 (52%) Wang			170,276.42	114,412.50	59,494.51		3,630.59-
NIH 1R01AI155588-01 (53%) Wang			19,524.53	12,761.13	6,763.40		
UTRF Technology Maturation Bruce			10,000.00				10,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
UTRF Letter dated 2/3/2021 Lokdar			2,000.00	1,086.53			913.47
Special Program-Reproduction	80.73						80.73
Amoeba Project			1,409.98	1,409.98			
Total Biochem/Cell & Molec	**199,380.31-**		**3,766,404.72**	**2,805,721.94**	**894,966.26**		**133,663.79-**
Chemistry							
SA GRA Support - Chemistry			74,603.38	74,603.38			
Polymer Chemistry Research	525,333.11			70,501.04		38,027.20	492,859.27
CTI Inc-Schweitzer	13,497.31			1,797.87			11,699.44
Analytical Chemistry-Sepaniak	1,195.98			762.53			433.45
Eastman Chemical Fund - Vogt	2,926.52						2,926.52
Siemens Med Solution-15991 - Schwe	22,920.19			232.43	109.24		22,578.52
Gov Chair - Sokolov Discr Research			117,773.03	117,773.03			
Gov Chair - Sokolov			200,307.62	200,307.62			
Eastman Chemical Company Neutron J	19,996.52						19,996.52
NSF IOS-1451528 Campagna	11,030.73-		6,632.21	2,952.02-	1,446.50-		
UTF Jan Musfeldt Material Research	732.13		7,986.05	8,718.18			
NIH 1R01AI116571-01A Calhoun	4,938.94-		84,550.58	62,927.20	27,660.77		10,976.33-
NIH 1R01AI116571-01A Campagna	930.35-		7,200.32	4,154.99	2,119.05		4.07-
NSF CHE 1560033 Best			878.82-	582.00-	296.82-		
NSF CHE 1560033 PSC Best			255.00	255.00			
UT-B 4000146642 Dai	15,690.03-		32,490.72	83,095.62	21,604.84		87,899.77-
NSF DMR-1607076 Zhao	1,669.20-		112,818.53	75,780.37	36,692.63		1,323.67-
NIH 1R15GM119111-01 Calhoun	20,204.22-		31,094.60	7,212.18	3,678.20		
NSF CHE-1633870 Xue	1,710.65-		1,701.47		9.18-		
NIH 1R15GM120705-01 Best	90.60-		31,156.98	26,515.01	12,056.14		7,504.77-
NSF DMR-1629079 Musfeldt	2,692.50-		78,891.55	55,640.39	25,117.68		4,559.02-
NIH 1R15GM117494-01A Jenkins			1,110.56	735.49	375.07		
NIH 1R15GM117494-01A Roy	1,409.03-		3,776.57	1,567.90	799.64		
Un Cal Intg Biofnry Eth-Dadmun			3,004.71-	2,343.77-	660.94-		
Un Cal Intg Biofnry Eth-C/S-Dadmun	63,593.65-			63,593.65-			
Univ of GA RR182-466/S001303 Campa	15,069.56-		53,480.38	25,437.62	12,973.20		
NIH 1R21AI130895-01 Best	17.92-		1.75	10.68-	5.49-		
NSF 1707846 Musfeldt			53,237.28	37,543.50	17,191.82		1,498.04-
NSF 1710175 Campagna	11,164.66-		104,671.95	66,740.14	28,171.45		1,404.30-
DOE - DE-SC0018179- Long	5,882.39-		147,045.23	98,309.77	46,227.32		3,374.25-
NSF CHE-1709663 Zhao	949.74-		3,890.16	3,227.69	1,646.12		1,933.39-
NSF 1709468 Jenkins	5,808.57-		35,893.98	21,576.49	11,004.00		2,495.08-
NSF OCE-1737237 Campagna			13,900.54	25,047.97	10,819.12		21,966.55-
Case Western RES512388	8,736.16-		77,623.73	52,649.16	22,125.67		5,887.26-
NSF 1753273 Roy			49,104.76	36,862.60	18,799.95		6,557.79-
UT-B 4000139707 (51%) Dai	7,160.33-		42,863.16	23,892.08	12,184.96		374.21-
DOE DE-FGO2-01ER45885 MUSFELDT			126,855.50	89,603.06	41,786.86		4,534.42-
NSF 1807689 Best	6,711.48-		201,171.42	137,393.59	59,805.21		2,738.86-
ACS PRF# 58911-DN17 Brantley	5,273.96		1,298.10-	3,975.86			
NSF 1800237-D3SC Vogiatzis			143,985.67	104,105.14	39,700.78		179.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
UT-B 4000163714 Feigerle			45,549.82	30,338.62	15,472.70		261.50-
UT-B 4000164703 Sokolov	14,150.90-		18,100.44	3,134.55	814.99		
DOE-DE-NE0008794 Barnes	1,038.02-		71,508.05	50,149.54	20,401.26		80.77-
Univ of South Carolina Konstantios	2,315.51-		3,576.19	834.89	425.79		
Case Western RES513718 Calhoun	4,297.41-		62,561.53	41,452.49	21,140.77		4,329.14-
Case Western RES513718 Dadmun	17,067.40-		72,739.42	43,618.71	17,031.29		4,977.98-
USDOJ 2018-DU-BX-0180 Campagna	21,550.32-		58,711.30	32,161.17	16,362.42		11,362.61-
PBRC 1R01AT010279-1894-UTK01 Campa	3,805.80		88,176.73	72,052.77	34,791.57		14,861.81-
NSF 1852160 Best			36,927.91	14,129.66	7,206.13		15,592.12
NSF 1852160 PSC Best			6,958.08	31,777.03			24,818.95-
UT-B 4000169391 Feigerle	4,234.47-		10,058.05	4,704.97	1,223.29		104.68-
UT-B 4000171049 Kilbey	9,747.47-		34,467.89	20,014.95	4,705.47		
Yale University GR105886 Larese	856.54-		20,554.03	14,720.95	7,507.66		2,531.12-
NSF DMR-1905487 Kilbey	7,361.87-		37,093.00	25,773.25	13,144.36		9,186.48-
Oregon H&S Univ Novel Markers Barn	3,806.40-		4,079.18	180.65	92.13		
NSF CHE-1900296 Xue	2,091.04-		94,926.65	62,626.13	31,939.33		1,729.85-
Siemens Med. Solutions 15991 Schwe	19,012.51		140,333.28	105,213.48	48,770.52		5,361.79
UT-B 4000173060 Barnes	1,299.32-		3,721.80	1,922.61	499.87		
NSF CHE-1944902 Baker	6,309.83-		15,495.16	6,083.00	3,102.33		
Honeywell FM&T LLC N000334158 Kilb	3,158.92		50,000.00	38,010.26	15,148.66		
NIST 1333ND19PNB640870 Bartmess	2,874.47		20,139.00	13,013.00	6,636.63		3,363.84
UT-B 4000177809 Campagna	3,218.38-		6,436.75	2,554.26	664.11		
NSF 2004564 (F&A 52%) Zhao			20,059.38	15,671.88	6,155.69		1,768.19-
Honeywell FM&T N000351415 Dadmun	9,030.07		25,000.00	23,153.91	9,853.15	1,023.01-	
Eastman Chemical Co TN-007 Year 1	2,751.48-		79,162.69	60,748.94	30,981.94		15,319.67-
UT-B 4000169391 51% Feigerle			17,242.96	23,904.48	12,191.29		18,852.81-
Honeywell FM&T N0003577253 Dadmun			15,100.00	10,000.00	5,100.00		
Honeywell FM&T LLC N000334158 52%			10,000.00	5,232.59	2,720.95	2,046.46-	
NIH 1R01GM138887-01 (52%) Heberle			24,562.83	22,830.85	11,872.04		10,140.06-
NIH 2R15GM117494-02 (52%) Jenkins			56,833.39	39,074.02	20,318.50		2,559.13-
NIH 2R15GM117494-02 (52%) Vogiatzi			16,231.58	15,056.50	6,167.99		4,992.91-
Oregon H&S Univ 1014217_TN Yr 2 B			34,495.98	30,817.81	14,739.40		11,061.23-
Honewell FM&T LLC N000378503 Dadmu			12,688.00	6,790.08	3,530.84		2,367.08
PBRC DK1238183-2020-70-UTK02 Campa			11,855.96	7,799.97	4,055.99		
Science & Tech Corp 20-11-9092 Dar			28,264.29	22,688.64	7,478.44		1,902.79-
Science & Tech Corp 20-11-9092 Dar			4,512.09	4,467.24	2,322.97		2,278.12-
Eastman Chemical Molecular 52% Vog			14,892.32	17,511.00	6,115.22		8,733.90-
Honeywell FM&T LLC N000386702 Kilb			25,000.00	23,994.59	10,483.50		9,478.09-
Army ARL Dadmun			25,723.43	28,336.74	13,738.26		16,351.57-
Honeywell FM&T N000391365 Dadmun			74,997.50	62,595.30	31,552.72		19,150.52-
F.G. Bordwell Fund	504.85						504.85
Siemens Med Solutions-LSO Chem-Sch	35,778.61						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	**380,267.39**		**3,239,629.71**	**2,484,604.26**	**916,690.96**	**34,957.73**	**253,559.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	15,373.13		20,000.00	11,072.23			24,300.90
NEH AIA "Mitrou" Van de Moortel	5,240.00			4,685.00			555.00
AIA HESP-17 Collins			30,000.00				30,000.00
Total Classics	**20,613.13**		**50,000.00**	**15,757.23**			**54,855.90**
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			7,541.34	7,541.34			
NSF SBR-9809798 Horn	2,112.37						2,112.37
NSF BCS-9809798 REU (No I/C)	2,112.37-						2,112.37-
NSF 1660185 Horn	8,608.47-		35,612.57	24,675.51	2,328.59		
PSU-5634-UT-NSF-0274 Alderman			3,171.00	2,100.00	1,071.00		
USDA FS 17-CR-11330145-057 Nagle	3,349.88-		3,349.88				
USDI-NPS-GSMNP-TA# P18AC00990 Horn			2,520.73	6,231.98	1,090.48		4,801.73-
TVA PO 4424160(Yr 2 19-20) Nagle	2,441.67-		4,883.34	1,617.00	824.67		
Univ of Minnesota Decennial Census	7,184.33-		7,184.33				
Univ of Texas-Dallas 1907919 Yr 1				5,823.99	3,028.47		8,852.46-
NSF 2026316 (52%) Eaves			16,839.96	11,078.92	5,761.04		
Texas A&M S21-0125-UTK WU				9,970.18	1,744.58		11,714.76-
Total Geography	**21,584.35-**		**81,103.15**	**69,038.92**	**15,848.83**		**25,368.95-**
Earth & Planetary Sciences							
UTF Gulley UG Researc Gift Fund			500.00	500.00			
Don Jones Geology Research	8,319.14	9,155.92	10,000.00	20,422.53			7,052.53
SA GRA Support - EPS			41,392.86	41,392.86			
Dr. Robert W. Rex Research Support			829.00	829.00			
Arizona State Univ-Spectral Map-Mo	22,780.43-		34,534.29	16,893.54	4,392.32		9,532.00-
Malin Space Science Sys Inc 08-030	16,678.00-		76,207.35	39,423.41	20,105.94		
SETI-SC 3132 Moersch	3,198.54-		19,038.76	11,008.15	4,832.07		
Army W911NF-16-1-0043 Perfect			28,650.18	18,974.22	9,675.96		
Vanderbilt University 3800-019687	2,590.81-		11,473.50	8,912.21	29.52-		
JPL-NASA 1546201 Fedo	25,808.74-		79,027.27	53,119.96	20,264.81		20,166.24-
NSF DEB-1556410 Mayes	376.36-		64,227.24	46,883.52	23,910.58		6,943.22-
NSF-EAR-1623023	1,510.00-		3,769.40	2,496.29	1,273.11		1,510.00-
Univ of Arizona PO 30948 Phase E	979.17-			648.46-	330.71-		
NASA NNX17AI80G Thomson	2,123.39-		3,633.39	1,000.00	510.00		
NASA NNX17AL07G McCanta	18,843.53-		74,133.18	46,398.21	8,891.44		
NASA 80NSSC17K0647 Thomson	14,266.68-		30,141.97	10,765.46	5,109.83		
NASA 80NSSC17K0727 Szyniewicz	2,618.71-		27,286.40	21,262.87	7,919.72		4,514.90-
ARIZONA STATE 01-082 51% McSween			24,375.83	20,209.73	10,306.97		6,140.87-
UT-B 4000158863 Perfect	2,357.63-		5,770.74	7,841.50	3,999.16		8,427.55-
LSU PO-0000041309 Engel	18,512.25-		56,764.31	36,703.65	18,718.86		17,170.45-
Brown Univ 00001184 Dygert	13,664.10-		45,965.70	39,776.50	16,384.02		23,858.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NASA 80NSSC18K1068 Fedo	243.83-		63,026.52	41,750.94	21,292.98		261.23-
NSF EAR-1754268 McCanta	9,930.86-		20,507.97	7,890.71	4,024.26		1,337.86-
USRA Subagreement 02282-01 McCanta	19,949.65-		57,254.51	43,376.03	15,295.43		21,366.60-
NASA 80NSSC19K0030 Dygert	16,756.06-		158,388.86	120,796.63	44,828.73		23,992.56-
USDI-USGS G19AP00007 Hatcher			3,465.00	2,750.00	715.00		
NSF 1834941 McCanta	2,643.81-		52,081.80	34,705.38	14,775.38		42.77-
Planetary Science 1639-UTK McCanta	2,925.93-		18,839.03	11,281.46	5,753.52		1,121.88-
NASA 80NSSC19K1008 McCanta			99,211.96	101,334.88	16,116.25		18,239.17-
Planetary Science 1665-UTK Thomson			18,858.72	30,747.68	11,779.30		23,668.26-
NSF 1911565 Steen	503.87-		34,515.12	28,483.73	14,526.70		8,999.18-
NSF 1911565 Drumheller-Horton	9,247.95-		28,027.90	12,453.95	6,351.52		25.52-
NSF 1914552 Herndon	20,583.23-		291,311.68	199,238.73	79,420.80		7,931.08-
Cave Conservancy Foundation Engel	111.23						111.23
JPL-NASA 1642630 Kah	5,559.32-		16,053.82	8,100.00	4,131.00		1,736.50-
Texas State Univ 19026-83282-1 Eng	5,619.51-		17,206.72	16,087.21			4,500.00-
NASA 80NSSC20K0467 Dygert	1,925.25-		82,558.09	71,595.69	27,732.11		18,694.96-
UT-B 4000178035 Engle	2,135.30-		28,095.81	22,023.43	3,937.10		0.02-
NASA 80NSSC20K0938 Moersch			74,894.01	68,741.16	28,816.51		22,663.66-
NASA 80NSSC20K1055 Thomson			20,628.79	18,820.50	7,647.44		5,839.15-
Southern Methodist Univ-GA00185 Ha			41,613.30	33,026.42	8,586.88		
JPL-NASA 1642630 (52%) Kah			14,604.72	14,946.00	3,793.40		4,134.68-
Malin Space Science Sys Inc 08-030			14,700.23	17,949.65	5,355.29		8,604.71-
Johns Hopkins (JHUAPL)164325 Thoms			9,835.70	11,469.29	3,974.77		5,608.36-
Texas State Univ 21009-83485-2 Eng			9,163.50	20,361.19	3,563.86		14,761.55-
Vanderbilt Univ UNIV61846 Dygert			27,381.38	43,254.79			15,873.41-
JPL-NASA 1659892 Kah			22,247.48	26,399.71	13,727.85		17,880.08-
Total Earth & Planetary Sc	**235,902.54-**	**9,155.92**	**1,862,193.99**	**1,451,750.31**	**502,080.64**		**318,383.58-**
History							
Andrew Jackson Papers Project	6,182.60						6,182.60
NEH RQ-249881 Polk Papers Freeberg	3,279.24-			2,602.57-	676.67-		
UTF Watson-Brown Foundation Woods	108,009.34-		328,872.00	109,875.97			110,986.69
THC 32701-03820 Feller			319.00	319.00			
THC 32701-04070 Woods				2,729.04			2,729.04-
Total History	**105,105.98-**		**329,191.00**	**110,321.44**	**676.67-**		**114,440.25**
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-
UT-B 400142033(Villalobos) Vonarni	2,774.52-		4,439.70	1,321.57	343.61		
UT-B 4000151003 Vonarnim	5,089.18-		102,749.45	77,508.14	20,152.13		
UT-B 4000159768 (Shah) Vonarnim	19,904.59-		19,904.59	114,613.32	58,452.79		173,066.11-
UT-B 4000152825 (51%) Vonarnim	8,058.06-		62,814.38	40,187.91	21,473.50		6,905.09-
UT-B 4000164024 (M.Chang) Vonarnim	2,774.52-		32,177.62	36,086.00	6,890.26		13,573.16-
UT-B 4000164495 (Payal) Vonarnim	2,879.52-		44,227.44	39,002.96	7,150.30		4,805.34-
UT-B 4000164690 (Gurumoorthy) Vaon	4,718.90-		28,027.00	19,290.00	4,018.10		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000166124 (Shukla) Vonarnim	2,774.52-		21,746.65	15,848.39	3,123.74		
UT-B 4000168050 (Peters) Vonarnim	2,060.52-		36,282.44	33,085.96	5,122.30		3,986.34-
UT-B 4000174334 (Him) Vonarnim	11,270.72-		51,446.64	37,986.00	6,890.26		4,700.34-
UT-B 4000174407 (Cole) Vonarnim	8,187.72-		9,354.48	823.15	343.61		
UT-B 4000174368 (Ruiz) Vonarnim	11,079.33-		15,159.20	3,237.99	841.88		
UT-B 4000176058 (Dinglasan)VonArni	2,774.52-		41,445.10	41,181.00	6,890.26		9,400.68-
UT-B 4000177947 (Sawyer) VonArnim	8,313.40-		49,767.32	39,264.00	6,890.26		4,700.34-
UT-B 4000185514 (Travis) VonArnim			13,404.13	13,133.97	3,248.70		2,978.54-
Total School of Genome Sci	**123,511.50-**		**532,946.14**	**512,570.36**	**151,831.70**		**254,967.42-**
Mathematics							
SA GRA Support - Math			91,807.79	91,807.79			
Simons Foundation 354889 Phan Year	5,925.61			541.94	90.32		5,293.35
NSF 1620168 Feng	8,467.13-		14,620.38	4,075.00	2,078.25		
Army W911NF-17-1-0313 Maroulas	12,442.57-		18,604.29	4,080.61	2,081.11		
NSF 1719854 Wise			18,903.72	12,519.02	6,384.70		
NSF 1715794 Maroulas			53,840.11	43,889.09	18,728.02		8,777.00-
NSF 1720213 Salgado-Gonzalez	2,090.67		22,599.81	20,835.41	10,626.06		6,770.99-
NSF DMS1821241 Maroulas	2,985.27-		31,753.25	26,294.97	11,780.98		9,307.97-
Simons Foundation 585322 Stricklan	4,030.88					4,030.88-	
Simons Foundation 585322 Stricklan			8,400.00	767.90	153.59	4,030.88	11,509.39
Simons Foundation 585506 Yr. 2 Che	9,200.79					9,200.79-	
Simons Foundation 585506 Yr. 3 Che			8,400.00			9,200.79	17,600.79
UT-B 400016692 Wise	2,257.61-		24,917.59	18,775.25	3,884.73		
NSF DMS-1910180 Mengesha			48,129.23	31,873.66	16,255.57		
NSF 1913277 Hauck	4,388.89-		31,667.98	22,267.10	9,400.88		4,388.89-
NSF 1952510 Vellis			15,935.62	10,553.39	5,382.23		
NSF 1953838 Prosper			17,974.19	11,968.44	6,103.90		98.15-
Los Alamos Natl Lab 584197 Hauck	7,712.64-		125,411.97	82,434.11	37,161.72		1,896.50-
NSF 2012634 Wise			36,418.44	29,264.45	15,217.54		8,063.55-
NSF 2012634 (53%) Wise			765.00				765.00
Simons Foundation 707699 Yr. 1 Bou			8,400.00	790.20	158.04		7,451.76
NSF 2012414 (52%) Feng			70,105.65	55,146.40	21,715.93		6,756.68-
NSF 2012609 Maroulas Yr 1			31,313.37	28,747.03	11,966.78		9,400.44-
Eastman Chem-Machine Learn-52%-Sgo			33,315.31	53,086.69	23,883.54		43,654.92-
Eastman Chemical Molecular 52% Mar			4,596.63	9,296.23	4,834.04		9,533.64-
NSF 2045843 53% Prosper				300.00	159.00		459.00-
Army W911NF2110094 Maroulas			8,412.83	11,172.21	5,697.83		8,457.21-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	**17,006.16-**		**726,293.16**	**570,486.89**	**213,744.76**		**74,944.65-**
Math Bio Synth Ctr							
Enrichment Fund-NIMBIOS						660.68	660.68
USDA-FS-19-DG-11083150-029 Papes			1,179.31	781.00	398.31		
NSF 2032412 Derryberry 52%			19,436.57	18,245.45	9,487.63		8,296.51-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Math Bio Synth Ctr							
US-ODNI-IARPA Bio-Inspired Fefferm			120,243.00	8,987.64	4,673.57		106,581.79
Total Math Bio Synth Ctr			**140,858.88**	**28,014.09**	**14,559.51**	**660.68**	**98,945.96**
Physics							
The Johns Hopkins Univ APL 124810	156.45-		1,296.30	765.00	374.85		
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
SA GRA Support - Physics			224,153.39	224,153.39			
Center of Excellence-Dagotto			320,511.50	320,511.50			
UT-B 11B97354X21 Dagotto	209,113.94		165,550.55	320,511.93			54,152.56
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			121,492.27	121,492.27			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	10,328.57-		151,387.37	186,277.41	43,780.22		88,998.83-
DOE DE-FG02-96ER40983 Grzywacz	11,792.44-		470,879.64	372,294.85	88,161.81		1,369.46-
DOE DE-FG02-96ER40982 SORENSEN-Ame	26,043.60-		440,991.88	337,294.60	80,710.85		3,057.17-
NSF DMR-1350002 Zhou	4,216.10-		18,576.41	10,898.64	3,461.67		
The Univ of Oklahoma Fdn Quantum P	6,119.17					6,119.17-	
DOE DE-SC0013615 Fomin	1,917.00-		9,901.71	8,649.64	1,252.07		1,917.00-
DOE DE-SC0014445 Efremenko			84,091.25	68,555.26	15,556.56		20.57-
Navy-N00014-15-1-2646 Siopsis	7,069.68-		13,050.02	4,746.27	1,234.07		
DOE DE-SC0014550 Cormier	19,004.79-		622,711.02	575,053.61	43,335.89		14,683.27-
DOE DE-SC0014558 Spanier	225.68-			179.11-	46.57-		
NSF PHY-1554876 Steiner	9,248.44-		104,314.54	66,402.36	29,302.74		639.00-
NSF PHY-1555030 Platter	6,008.31-		65,629.01	48,861.40	17,106.64		6,347.34-
Brookhaven National Lab 312946 Bat	310.23-			205.69-	104.54-		
UT-B 4000149788 Hix	2,953.02-		39,358.44	33,952.04	7,332.22		4,878.84-
Sungkyunkwan Univ Electrides Yoon	137,907.02		210,130.46	179,347.65	19,252.78		149,437.05
UT-B 4000151683 Fomin/Greene			2,085.03	15,027.54			12,942.51-
DOE DE-FG02-96ER40982 SORENSEN-Ame			417,339.58	417,339.58			
NSF AST-1716134 Lentz	2,848.03-		38,098.56	32,952.08	7,072.30		4,773.85-
UT-B 4000156296 Platter	3,139.01-		41,262.89	42,018.43			3,894.55-
UT-B JF 4000156081 Papenbrock	16,037.39-		94,918.08	95,846.38			16,965.69-
UT-B JF 4000156066 Efremenko	34,283.85-		100,627.95	96,542.16			30,198.06-
Univ of North Carolina Chapel Pape	1,090.84-			722.41-	368.43-		
UT-B JF 4000156023 Greene	82,609.18-		25,000.00	85,918.85			143,528.03-
UT-B JF 4000156383 - Moreo	41,878.72-		137,441.55	132,627.13			37,064.30-
DOE DE-SC0018232 Steiner	7,596.14-		227,589.44	189,679.60	42,372.13		12,058.43-
DOE DE-SC0018223 Papenbrock			257,104.99	225,517.96	31,587.03		
UT-B 4000158609 Johnston	27,787.85-		78,044.45	36,973.72	13,325.16		42.28-
UT-B JF 4000159628 Steiner	3,145.29-		41,342.06	42,099.11			3,902.34-
UT-B 4000159777 Dagotto	5,748.54-		86,126.72	76,276.20	13,859.66		9,757.68-
UT-B 4000160189 Fitzsimmons	4,055.54-		25,673.67	17,948.38	3,669.75		
UT-B JF 4000160395 Batista	6,385.28-		74,809.08	75,541.22			7,117.42-
DOE DE-FG02-96ER40963 Papendrock -	3,332.57		97,575.13	70,765.03	30,142.67		
NSF PHY-1806692 Mezzacappa	7,867.37-		146,709.73	79,533.95	37,629.32		21,679.09
UT-B 4000164046 Greene	6,849.36-		47,734.20	38,534.00	6,862.18		4,511.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
US-Israel BSF 2017004 Mannik	3,779.50-		43,302.00	23,472.50	3,521.88		12,528.12
NIH 1R01GM127413-01 Mannik	1,129.79-		248,009.76	168,676.10	81,001.31		2,797.44-
DOE DE-SC0014558 Gollapinni			109,068.01	129,699.39	29,734.50		50,365.88-
Wayne State University WSU18078 Na	9,453.99-		57,340.98	46,275.84	12,031.73		10,420.58-
UT-B 4000167286 (Zhang) Batista	2,428.03-		23,499.26	24,285.36	4,818.91		8,033.04-
UT-B 4000167077 Mezzacappa	2,491.02-		95,427.95	93,897.37	21,427.23		22,387.67-
UT-B 4000167777 Siopsis	1,493.84-		36,812.34	33,967.74	5,841.11		4,490.35-
Univ of Washington UWSC10816 Papen	3,332.57-		12,646.15	6,545.62	2,767.96		
NSF 1842056 Johnston	3,790.60-		87,673.44	68,991.19	20,798.58		5,906.93-
UT-B 4000168951 Johnston	3,853.52-		21,507.31	13,202.00	4,451.79		
Soc of Physics Students 2-20-19 La	1,494.29		1,494.29-				
UT-B 4000170864 Fomin	2,585.52-		38,143.44	35,564.00	6,422.26		6,428.34-
FERMI Research Alliance 656578 Spa	3,823.24-		32,920.12	30,260.98	7,867.86		9,031.96-
DOE DE-NA0003899 Grzywacz	32,232.68-		312,333.65	224,487.72	56,240.51		627.26-
Univ of Illinois 077083-17345 Siop	9,408.81-		142,499.52	111,637.84	36,160.94		14,708.07-
US Army Research W911NF-19-1-0397S	30,510.67-		189,060.84	124,801.85	48,014.89		14,266.57-
NSF AST-1909490 Steiner	4,524.64-		55,084.49	42,938.71	15,072.41		7,451.27-
Los Alamos Natl Lab 549134	998.27-		25,791.97-	16,359.12-	10,431.12-		
DOE DE-SC0020267 Spanier			53,831.48	70,166.06	16,747.91		33,082.49-
NSF PHY-1913531 Hix	8,945.13-		51,890.61	35,667.40	15,257.37		7,979.29-
NSF OMA-1937008 Siopsis	3,573.51-		62,827.31	45,440.18	16,512.18		2,698.56-
NSF PHY-1919735 Grzywacz	25,444.31-		254,390.55	198,232.02	32,701.28		1,987.06-
DOE DE-FOA-0001961 Efremenko			154,801.87	134,794.73	30,394.70		10,387.56-
NSF PHY-1919735 C/S ORE Grzywacz	119,860.24			119,860.24			
Universities Research Association	3,918.60-		7,573.85	3,655.25			
Univ Research Asso Inc19-F-20 Goll	1,602.79-		2,416.51	813.72			
Univ Research Asso 19-F-14 Gollapi	6,231.00-		7,856.48	1,625.48			
UT-B JINPA-TPO Cormier	139,676.22-		501,721.50	314,824.44	47,220.84		
UT-B JINPA - Heffron	10,631.36-		32,576.81	19,831.02	2,114.43		
UT-B JINPA - Rasco Grzywacz	26,030.61-		67,405.19	35,978.18	5,396.40		
UT-B JINPA - Hackett Grzywacz	1,226.73-		18,603.69	15,600.62	1,776.31		0.03
UT-B JINPA - Zhang Grzywacz	6,393.90-		20,804.33	12,530.90	1,879.53		
UT-B JINPA - Martin Grzywacz	4,184.30-		13,767.70	8,333.46	1,249.94		
UT-B JINPA - Brewer Grzywacz	21,174.25-		69,723.99	42,217.49	6,332.25		
UT-B JINPA - Shuai Grzywacz	4,136.70-		26,849.38	19,750.29	2,962.39		
UT-B JINPA - Venegas Grzywacz	11,817.18-		32,585.00	18,831.00	1,917.33		19.49
UT-B JINPA - Forson Grzywacz			10,813.00	9,402.68	1,410.32		
UT-B JINPA - Lu Grzywacz	9,187.69-		31,628.94	20,014.32	2,426.93		
UT-B JINPA - Ghimire Grzywacz	8,011.71-		10,275.66	1,968.67	295.28		
UT-B JINPA - Deigado Grzywacz	7,301.45-		16,054.35	7,611.28	1,141.62		
UT-B 4000178506 (Thompson) Siopsis	2,879.53-		39,115.56	33,891.08	7,150.30		4,805.35-
Navy N00014-20-1-2302 Li			174,226.02	141,856.95	72,347.06		39,977.99-
UT-B JINPA - Cheetham Grzywacz	4,805.71-		18,882.85	12,228.78	1,848.36		
UT-B JINPA - Ghiozzi Grzywacz			9,573.19	8,324.58	1,248.61		
Cornell University 79433-20690 Spa			41,062.63	40,656.33	113.52		292.78
NSF PHY-1555030 (52%) Platter			36,524.20	30,383.37	11,820.85		5,680.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
NIH 1R01GM127413-03 (Equipment) Ma			99,919.25	99,919.25			
UT-B 4000158609 Johnston 52%			103,440.97	95,031.72	41,118.33		32,709.08-
UT-B 4000184594 Papenbrock 52%			12,332.34	11,902.50	4,029.48		3,599.64-
Los Alamos Natl Lab 625354 Batista			27,723.19	23,590.94	12,267.29		8,135.04-
DOE DE-FG02-96ER40963 (52%) Papenb			81,608.85	54,345.85	27,263.00		
UT-B JINPA - Cormier (CY21) Grzywa			166,407.50	243,615.30	63,339.98		140,547.78-
UT-B JINPA - Martin (CY21) Grzywac			8,780.58	8,362.46	2,174.23		1,756.11-
UT-B JINPA - Zhang (CY21) Grzywacz			11,699.21	12,935.41	3,363.20		4,599.40-
UT-B JINPA - Hackett (CY21) Grzywa				2,117.49	306.32		2,423.81-
UT-B JINPA - Heffron (CY21) Grzywa			19,282.21	22,411.02	3,667.03		6,795.84-
UT-B JINPA - Lu (CY21) Grzywacz			21,268.19	24,271.98	4,317.05		7,320.84-
UT-B JINPA - Venegas (CY21) Grzywa			18,871.20	20,133.00	3,407.04		4,668.84-
UT-B JINPA - Shuai (CY21) Grzywacz			30,608.40	29,687.25	7,718.69		6,797.54-
UT-B JINPA - Forson (CY21) Grzywac			18,643.21	20,355.02	3,797.03		5,508.84-
NSF 2141995 Del Maestro				1,000.00	520.00		1,520.00-
UT-B JINPA - Cheng (CY21) Grzywacz			4,582.95	7,032.03	1,828.33		4,277.41-
Texas A&M M2100674 Madurga Flores			572.95	1,002.16	260.56		689.77-
NSF 1806692 Supp Mezzacappa				14,262.56	7,416.53		21,679.09-
UT-B JINPA - Ujah (CY21) Grzywacz				2,424.85	630.46		3,055.31-
UT-B JINPA - Hausladen (CY21) Grzy				2,182.36	567.41		2,749.77-
Total Physics	**268,725.77-**		**8,875,075.52**	**7,913,220.69**	**1,352,863.45**	**6,119.17-**	**665,853.56-**
Political Science							
NIH 1R25OD020231-01 Ezzell			0.36-		0.36-		
NSF 1643393 Ezzell			2,197.22	3,637.76	1,855.26		3,295.80-
Univ Southern Cal 124004122 An	10,603.03-		10,603.03				
Hicham Alaoui Fdn 2020-01-14 Buehl	3,808.99		1,400.00	5,217.66			8.67-
NIH 1R25GM137365-01 Ezzell			1,571.55	3,637.76	291.09		2,357.30-
Russell Sage Fndt 2010-28255 Morga			37,630.00	6,788.00			30,842.00
Total Political Science	**6,794.04-**		**53,401.44**	**19,281.18**	**2,145.99**		**25,180.23**
Psychology							
COE SA GRA Support-Psych			9,985.96	9,985.96			
Ted & Louise Cureton Grad Awd	19,095.12	1,209.44	50.00	1,500.00			18,854.56
NIH 1R25OD020231-01 Hardin	4,091.86-		5,613.14	1,495.00	26.28		
NSF 1643393 Hardin	5,639.55-		134,345.87	52,148.78	17,655.99		58,901.55
NSF 1643393 Hardin (PSC)			233,623.57	274,928.57			41,305.00-
American Psychological Fndt-Div.49	1,950.00						1,950.00
NSF 1749541 Reynolds	3,624.05-		118,464.32	77,008.31	39,274.25		1,442.29-
NSF BCS-1749348 Shteynberg	2,667.38-		66,764.49	45,062.90	22,982.06		3,947.85-
Animal Behavior Soc (Coppinger) Fr	605.00						605.00
NSF HRD-1760382 Grzanka			29,750.67	28,670.23	14,621.82		13,541.38-
SPSSI dated 7-11-18 (Frantell) Mil	2,000.00						2,000.00
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	11,994.55			11,043.16			951.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Psychology							
Ohio State Univ 60076766 Gordon			18,068.49	11,965.89	6,102.60		
NIH 1 R01HD083312-01A1 Hay	4,811.51-		94,150.94	61,166.08	31,194.69		3,021.34-
NIH R15MH107007 Cooper	1,834.14-		0.04-	1,214.66-	619.52-		
NIH 1R03MH113115-01A1 Schulz	2,260.91-		28,370.71	18,994.77	9,687.35		2,572.32-
NIH 1R01HD092485 Buss	11,165.35-		116,304.71	85,588.60	36,823.86		17,273.10-
NIH 1R03HD098440-01 Reynolds			26,675.89	19,277.55	9,831.55		2,433.21-
Univ of Wsconsin, Milw 19340510 St	28,046.20-		83,118.41	42,863.15	21,860.21		9,651.15-
John Templeton ID # 61125 Gordon	156,643.48			83,613.55	12,541.28		60,488.65
Univ of Wsconsin, Milwaukee Stuart	18,908.57-		216,672.42	149,738.41	76,366.59		28,341.15-
NIH 1R15HD099706-01 Hay			10,367.84	6,336.12	3,231.42		800.30
APA GTA Funding Women Qtrly Szyman	605.60			605.60			
NIH 1R15MH122946-01 (51%) Cooper	3,650.12-		104,660.37	74,901.65	38,199.85		12,091.25-
NIH Post-Secondary Hardin			59,345.34	65,147.38	5,124.49		10,926.53-
Univ of Maryland 90718-Q3349202 Bu			31,580.56	28,240.89	4,235.88		896.21-
Total Psychology	**109,170.11**	**1,209.44**	**1,387,913.66**	**1,151,043.89**	**349,140.65**		**1,891.33-**
Sociology							
UTF Dr Wanda Rushing Sociological	4,839.30	4,779.09					9,618.39
American Sociological Assoc FAD He	5,000.00			5,000.00			
Total Sociology	**9,839.30**	**4,779.09**		**5,000.00**			**9,618.39**
Ecology & Evolutionary Biology							
Hesler Mycology Research Fund	11,797.06	1,325.24		261.41			12,860.89
EEB-Undist Slrys-Risk Mgmt Grp	684.87-			11,288.64			11,973.51-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
UTF Benjamin Hochman Fund	1,834.92	1,852.92		76.71			3,611.13
Budke Laboratory Research Fund			1,043.71	1,043.71			
UTF Lynne and Bob Davis Herbarium		2,180.77					2,180.77
Ichthyology Museum				137.90-			137.90
Plant Systematics Research Fund			2,435.71	2,435.71			
Bat Research			66.22	66.22			
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
Riechert EEB Graduate Student Rsh	6,527.61			86.66			6,440.95
Ant Diversity - Sanders	513.37						513.37
Lepidoptera - Fordyce	855.99						855.99
NSF-DEB-1457531 Kalisz	250.49-		4,321.59	10,261.98	2,668.12		8,859.00-
NSF - MCB-1546402 Gilchrist			3,012.04	2,021.50	990.54		
NSF-DEB-1453424 O'Meara			22,686.71	15,225.98	7,460.73		
NSF-DEB-1453424 PSC O'Meara	7,640.55-			7,640.55-			
UT-B 4000142329 Gross	4,756.32-		17,188.30	8,233.09	4,198.89		
UT-B 4000141793 Gross	92,947.70-		109,250.03	10,797.11	5,505.22		
NSF DEB-1638922 Fordyce			42,638.23	34,369.71	13,626.54		5,358.02-
UCOR SC-16-024688, Rev.0 - Dolisla	1,978.51-		21,091.00	6,116.72	3,119.53	9,876.24-	
NSF DEB-1655781 Blum	6,877.66-		28,725.94	16,969.07	8,654.21		3,775.00-
UT-B 4000160027 Kalisz	5,384.52-		44,586.36	36,303.70	7,378.83		4,480.69-
NSF 1827290 DerryBerry	9,815.37-		62,747.35	37,960.91	19,360.06		4,388.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UT-B 4000164224 (Gable) Bailey	3,048.83-		6,097.65	2,419.70	629.12		
NPS Oak Regeneration after Fire-Sc			8,866.47	9,007.26	1,576.10		1,716.89-
Texas EcoLab letter Dated 12/6/18	7,874.23			7,498.70	375.53		
NSF 1916539 O'Meara			11,454.00	7,585.43	3,868.57		
NSF 1930829 Sheldon			52,187.90	36,725.04	16,969.67		1,506.81-
Navy N40192-19-2-8005 Leppanen	11,936.28-		23,119.14	9,517.48	1,665.38		
NSF 1936195 Kivlin	9,759.15-		81,490.58	75,781.43	19,703.18		23,753.18-
Alaska -DEC (WebHosting) Task 8 Do	1,631.23					1,631.23-	
Schlumberger Foundation 7-30-19 Pa	14,058.99						14,058.99
Schlumberger Foundation 7-30-19 Pa	3,023.08						3,023.08
Alaska -DEC (WebHosting) Task 9 Do	1,049.75					1,049.75-	
Texas EcoLab letter Dated 11/2719K	750.00		13,728.00	3,966.25	198.64		10,313.11
TVA PO # 6038342 Keck	3,562.63			2,299.22	597.80		665.61
NSF 1950466 Kalisz			167,411.82	89,246.69	45,515.81		32,649.32
USDA NIFA Optimizing Soil - Kivlin			18,007.52	13,153.14	6,708.09		1,853.71-
UCOR SC-20-054005 Dolislager			38,233.00	23,412.91	12,174.71		2,645.38
ARAV Kevin Wright Memorial Fiitzp			2,500.00	564.48			1,935.52
NSF DEB-2030779 (52%) Matheney			35,971.94	25,414.03	13,215.30		2,657.39-
NSF DEB-2030779 (PSC 52%) Matheney			280.00	280.00			
Alaska -DEC Task 10 Dolislager			9,813.00	6,606.04	3,435.15		228.19-
NSF 2001500 Budke			66,038.52	55,140.60	19,850.62		8,952.70-
No Carolina St Univ 2021-0784-01(5			25,933.66	27,625.25	9,389.77		11,081.36-
UT-B 4000142329 52% Gross			6,819.71	7,169.93	3,728.36		4,078.58-
NSF 2046467 Budke			17,654.18	11,614.59	6,039.59		
UT-B 4000141793 52% Gross			548,758.23	440,231.82	228,920.55		120,394.14-
NSF DEB-2051598 Blum			18,733.71	14,868.02	3,865.69		
State of Delaware 543326 Dolislage			17,175.49	19,668.08	10,227.39		12,719.98-
USDI NPS Russula Analysis Matheny			1,600.00	244.40			1,355.60
Animal Behavior Soc (Simberloff) D			1,500.00				1,500.00
Total Ecology & Evolutiona	**101,601.39-**	**5,358.93**	**1,533,167.71**	**1,075,780.87**	**481,617.69**	**12,557.22-**	**133,030.53-**
UT Humanities Center							
Humanities Research Initiative Sup	393,579.79			66,726.73			326,853.06
Total UT Humanities Center	**393,579.79**			**66,726.73**			**326,853.06**
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	**85,967.54-**	**45,194.04**	**27,110,589.77**	**21,605,778.14**	**5,882,183.93**	**15,190.77**	**402,955.03-**
Herbert College of Agriculture							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	6,178.36	1,264.84		500.00			6,943.20
Glyn & Lynda Newton Research & Dev			5,340.38	5,340.38			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Total College of Agricultu	**6,178.36**	**1,264.84**	**5,340.38**	**5,840.38**			**6,943.20**
Forestry, Wildlife & Fish							
Edward R Buckner Fund	6,682.45	2,247.82					8,930.27
Gov Chair - Ragauskas (FWF)			93,894.04	93,894.04			
Total Forestry, Wildlife &	**6,682.45**	**2,247.82**	**93,894.04**	**93,894.04**			**8,930.27**
Plant Sciences							
Racheff Research Fd-Ornam Hort	109,563.26	28,827.60		29,155.28			109,235.58
Total Plant Sciences	**109,563.26**	**28,827.60**		**29,155.28**			**109,235.58**
Total Herbert College of Agr	**122,424.07**	**32,340.26**	**99,234.42**	**128,889.70**			**125,109.05**
Tickle College of Engineering							
Engineering Diversity Programs							
NIH 1R25OD020231-01 Griffin	0.08-		3,840.23	3,560.55	279.60		
Total Engineering Diversit	**0.08-**		**3,840.23**	**3,560.55**	**279.60**		
Eng Fundamentals Div							
NSF 1743666 McCord			19,573.39	16,305.66	3,267.73		
NSF 1932958 McCord			7,834.41	10,409.47	5,308.83		7,883.89-
Brick Industry Agreement 2.22.21 B			5,279.00	2,617.91	1,361.31	1,299.78-	
Total Eng Fundamentals Div			**32,686.80**	**29,333.04**	**9,937.87**	**1,299.78-**	**7,883.89-**
Rel & Maint Center							
RMC - Enrichment Fund	15,608.56						15,608.56
UT-B 4000168268 Blache	4,665.54-		32,343.45	21,966.59	5,711.32		
CNS LLC 4300160578 Kallstrom			16,172.92	24,782.44	6,443.42		15,052.94-
EPRI Senior Design Project 2020	3,169.51			3,169.51			
Total Rel & Maint Center	**14,112.53**		**48,516.37**	**49,918.54**	**12,154.74**		**555.62**
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	41,900.59		27,879.91				69,780.50
CMP-Mbrshp-Priv-McHargue-Admin	17,726.50		80,283.50	27.38		33,500.00-	64,482.62
CMP-SMALL SCALE MECH TEST-Rawn	191,961.61			1,682.12			190,279.49
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			177,543.71	177,543.71			
Ctr of Exc-Materials Prc Ctr			402,296.49	402,296.49			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Ctr of Exc-CMP-Staff Support			65,950.89	65,950.89			
IUCRC Private Membership Rawn	1,946.75			1,071.19		875.56-	
NSF IUCRC Proj 3 ICME Tools Additi			14,576.49	13,262.16	1,314.33		
CMP-MBRSHP-Neil D. Evans Rawn	3,010.00			1,293.50			1,716.50
CMP-AMS Rawn	550.00			25.82			524.18
ARC Auto Facilities Membership Raw	312.49		2,000.00	916.40		2,000.00	3,396.09
IUCRC Private Membership Phase II	245,275.93		68,750.00	94,031.54			219,994.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Processing Center							
IUCRC Federal Membership Phase 11	55,000.00		55,000.00				110,000.00
CMP-TPR Federal Mogul Tennessee	38.48			146.30		500.00	392.18
Ohio State University 60051712 Raw	12,262.84			7,618.50		4,644.34-	
CMP- Fulton Bellows - Rawn	500.00			499.50			0.50
CMP- ACCR, LLC - Rawn	500.00			156.00			344.00
UT-B 4000177903 Rawn			2,001.00	1,325.16	675.84		
CMP-PUREgraphite Facilities Agree				84.00		500.00	416.00
CMP-Fulton Bellows Full Membership				21,716.47		30,000.00	8,283.53
Ohio State University RF01619030 R			24,750.00	16,728.93			8,021.07
CMP-Carbon Rivers Membership- Rawn						500.00	500.00
CMP-Power Proton Inc Membership Ra				271.27			271.27-
NSF IIP1822186 Rawn	67,869.54-			48,377.90	24,672.73		140,920.17-
NSF1822186 Ph2 Prj 3 ICME Tools Ra			39,888.51	36,952.73	2,935.78		
NSF1822186 PSC Rawn	26,000.00-			2,000.00			28,000.00-
NSF1822186 Ph2 Prj2 Neut Rawn			70,911.39	70,702.97	7,071.07		6,862.65-
Total Materials Processing	**477,115.65**		**1,031,831.89**	**964,680.93**	**36,669.75**	**5,519.90-**	**502,076.96**
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	351,060.24						351,060.24
UNC-Chapel 5106576 Tech Khattak	16,552.73-		102,102.46	77,190.47	39,367.13		31,007.87-
UNC-Chapel 5106576 Educ Khattak	8,947.15-		123,526.86	87,022.98	32,195.52		4,638.79-
UNC-Chapel 5106576 Rsch 1 Khattak	0.84-				0.84-		
UNC-Chapel 5106576 RIF C/S Khattak	137,147.59			4,987.39			132,160.20
UNC-Chapel 5106576 ORE C/S Khattak	3,545.71			2,392.00-			5,937.71
UT-B 4000158019 Clarke	1,877.41-		17,559.87	11,654.04	5,943.55		1,915.13-
UT-B 4000158360 Clarke	2,167.95-		22,809.22	13,669.70	6,971.57		
TDOT HSM Phase II Khattak	33,610.31		33,611.94-		1.63-		
UT-B 4000159390 Clarke	69,999.67-		332,287.30	173,700.41	88,587.22		
TDOT AAR Risk cont Ma	38,975.11-		68,234.99	31,197.62	4,680.95		6,618.69-
TDOT EPSC cont Papanicolaou	18,225.74-		35,788.55	15,272.95	2,289.86		
UNC-Chapel 5106576 Crash Data Che	916.01-			606.63-	309.38-		
USDA 18-TMTSD-TN-0007 Burton	8,632.48-		20,924.32	11,174.81	1,117.03		
USDA 18-TMTSD-0012 Burton			35,644.40	32,403.67	3,240.73		
USDOT-FMCSA 69A3601840082MHP0TN Ev	10,233.90-		48,990.46	30,759.17	7,997.39		
TCAD DGA 32717 Everett	48,820.43		29,980.00	5,617.21	842.81		72,340.41
TDOT WAZE Data Reporting Han	17,814.05-		46,594.46	49,373.25	7,405.54		27,998.38-
TDOT Urban Stream Restoration Schw	2,566.78-		2,871.53	265.00	39.75		
TDOT 40100-07219 Cherry	52,742.57-		86,916.33	29,715.51	4,458.25		
TDOT-RES2019-15 40100-07219 Kohls	48,937.64-		73,245.87	21,137.75	3,170.48		
TDOT-RES2019-17 40100-07219 Li	33,393.97-		79,198.77	46,182.66	6,926.98		7,304.84-
TDOT - 40100-07219 Huang	5,160.60-		59,767.30	67,347.31	10,104.93		22,845.54-
TDOT - 40100-07219-Z19RES03 Huang	29,185.88-		71,061.18	51,130.44	7,669.10		16,924.24-
TDOT 40100-07219 Han	18,063.29-		42,594.92	26,320.45	3,947.84		5,736.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
ECS-GEC JV W91237-16-D-0002 #7 Bur	8,174.40					8,174.40-	
TDEC 32701-03661 Huang FY20	6,820.58-			5,930.99-	889.59-		
TDOT 40100-07219 Alshibli	21,576.91-		35,979.21	12,523.84	1,878.46		
TDOT Evaluating Roadway Dra Papani	819.63-		5,180.80	5,987.53	898.07		2,524.43-
TDOT Evaluating Roadway Drainage H				6,925.55	1,038.77		7,964.32-
Univ of Memphis A19-0137-S001 Cher			3,502.17	3,045.39	456.78		
TDOT 40100-07219 Khattak	19,407.53-		37,868.54	16,053.18	2,407.83		
TDOT 40100-07219/RES2020-16 Cherry	19,570.09-		69,121.16	60,751.91	9,112.24		20,313.08-
THSO Seat Belt Survey 2019/-20 Cat	9,640.43-		9,640.59		0.16		
TDOT 40100-07219 Brakewood	47,898.39-		89,068.74	60,630.01	9,093.95		28,553.61-
TDOT RES2020-22 Schwartz			13,340.23	20,049.12	3,007.19		9,716.08-
TDOT 40100-07219 Khojandi	21,312.45-		46,854.66	37,897.86	5,684.34		18,039.99-
TDOT 40100-07219 Papanicolaou	1,839.85-		4,684.38	26,055.34	3,908.06		27,118.87-
TDOT 40100-07219 Palomino	12,636.26-		32,331.24	54,418.21	8,162.24		42,885.47-
TDOT RES2020-08 Huang	36,077.14-		217,629.78	172,084.61	25,811.13		16,343.10-
TDOT 401000-16219 Kohls	22,654.82-		24,621.62	1,710.27	256.53		
TDOT 40100-07219 Brakewood	10,945.39-		33,938.38	35,881.27	5,381.86		18,270.14-
TDOT 40100-07219 Cox	25,237.81-		103,463.18	92,612.00	13,890.98		28,277.61-
TDOT TN Row Khattak	17,307.59-		99,866.40	102,525.37	15,377.89		35,344.45-
Univ of Memphis A19-0219-S001 Ever	3,827.38-		18,827.97	14,409.17	2,161.25		1,569.83-
TDOT 40100-07219 (RES2020-04) Khat	28,654.12-		88,651.74	77,668.00	11,649.50		29,319.88-
UT-B 4000176831 Kohls	12,688.47-		24,745.90	11,346.12	5,786.53		5,075.22-
TDOT RES2020-07 Huang	15,106.34-		72,665.16	82,315.65	12,346.59		37,103.42-
TDOT RES2020-12 Huang	110.40-		1,260.39	3,050.41	457.53		2,357.95-
UNC-Chapel 5106576 Motor Safety Ev	2,085.75-		5,139.71	2,022.49	1,031.47		
UNC-Chapel 5106576 Urban Freight C			14,675.75	9,719.04	4,956.71		
UNC-Chapel 5106576 Biometrie Khatt	4,171.51-		21,771.39	11,655.55	5,944.33		
UNC-Chapel 5106576 Micromobility C	6,776.41-		19,066.95	8,139.43	4,151.11		
UNC-Chapel 5106576 Accident Inve K	4,171.51-		19,369.68	11,460.75	5,844.99		2,107.57-
UNC-Chapel 5106576 Acc Test Chakr	13,458.63-		69,707.64	42,466.58	16,778.27		2,995.84-
TDOT 40100-24820 Brakewood			41,851.13	47,447.98	7,118.15		12,715.00-
TDOT RES2021-05 Li			27,549.16	75,922.68	11,387.69		59,761.21-
TDOT 40100-25220 Cherry			38,825.62	48,908.02	7,337.17		17,419.57-
THSO Seat Belt Survey 2020/-21 Cat			3,121.28	34,969.34	5,246.09		37,094.15-
TDOT 40100-24920 Han			34,210.98	49,390.80	7,408.17		22,587.99-
UT-B 4000183299 52% Clarke			454,256.36	352,986.05	183,552.76		82,282.45-
Univ of Memphis A21-0053-S001 Brak				4,173.41	626.09		4,799.50-
Georgia InstTech AWD-001419-G2 Bra			27,176.26	19,840.75	7,335.51		
UNC Chapel 5117678 Cherry				1,684.00	858.84		2,542.84-
UTF Transportation Ctr Support Fd	280,383.32			35,563.32		8,174.40	252,994.40
Total Transportation Cente	**113,552.84**		**3,076,451.00**	**2,431,484.17**	**644,100.42**		**114,419.25**
Scientific Materials Res Ctr							
Siemens Molecular Imaging 2015/20M	517,887.66			136,294.52		381,593.14-	
Radiation Monitor Dev C21-09 Melch			14,928.00	9,903.77	5,024.23		
Siemens Med Solutions 2020-25 Melc			500,000.00	251,764.61			248,235.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Scientific Materials Res Ctr							
Total Scientific Materials	**517,887.66**		**514,928.00**	**397,962.90**	**5,024.23**	**381,593.14-**	**248,235.39**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	150,769.86	28,828.24		11,778.69-			191,376.79
Hesler Award 2010 MSE Liaw	4,635.47						4,635.47
Columbus McKinnon Corp Fund Liaw			4,415.64	4,415.64			
Gov Chair Weber			369,323.74	369,323.74			
UT-B JF GC Weber	19,838.49-			20,301.86			40,140.35-
Gov Chair Weber Discr Rsch Fund			31,880.48	31,880.48			
Gov Chair Salary Recoveries - Webe			99.00	99.00			
Gov Chair - George			142,129.70	142,129.70			
Gov Chair George Discr Rsch Fund			54,060.35	54,060.35			
Gov Chair George Startup Funds 17			25,508.82	25,508.82			
NSF EEC-9527527 Liaw	34,524.61						34,524.61
NSF EEC-9527527 Maes-Yu	9,182.55-						9,182.55-
NSF EEC-9527527 Liaw 100%IC/CS	7,096.45-						7,096.45-
NSF EEC-9527527 Yu 100% Ic/CS	1,960.43-						1,960.43-
NSF EEC-9527527 Liaw	405.14-						405.14-
NSF EEC-9527527 Maes-Yu	15,880.04-						15,880.04-
NSF DMR-1408722 Nieh			54,179.78	50,476.30	9,571.19		5,867.71-
UTB-4000135338 Weber			68,023.80	53,987.40	14,036.40		
UT-B 4000163031 Weber			2,469.60	1,960.00	509.60		
UT-B 4000135338 (52%) Weber				9,380.00	2,438.80		11,818.80-
Ctr of Exc-Dist SCI-Egami			418,799.14	418,799.14			
UT-B 11B97354VX20 Egami	65,428.37		178,087.00	418,799.82			175,284.45-
CMP-Welding Research-Lundin	19,084.67			17,311.12			1,773.55
FEI Rack Electron Beam InducedDepo	26,762.83			336.50			26,426.33
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia	1,134.00-			900.00-	234.00-		
NSF-CBET-1438181 Hu	5,323.79-						5,323.79-
NSF-DMR-1410428 Mandrus	38,760.11-						38,760.11-
Univ of Washington UWSC7874 Mandru	3,803.82-			2,552.90-	1,250.92-		
Ohio State University 60046595 Man	11,951.89-		225,959.13	150,195.49	62,323.83		1,487.92
National Dong Hwa Univ Magneto-Opt	2,556.02			198.68	101.32		2,256.02
CMP-E2G-Lundin	14,256.73			13,344.17			912.56
NSF CNS-1544686 Rack	2,959.18-						2,959.18-
Louisiana State Univ. 44159 2016 R	9,101.64		24,553.98	29,824.27	7,754.32		3,922.97-
NSF IUCRC Proj 2 Neutron (Choo) Ra			13,226.02	12,023.54	1,202.48		
NSF DMR-1611180 Liaw	621.50-		36,798.24	29,582.22	7,691.36		1,096.84-
NSF ECCS-1607874 Kalyanaraman	3,706.33-		6,931.18	3,430.57	205.72-		
NSF CBET-1603780 Rack	5,460.97-		2,669.77	2,760.67-	30.53-		
Univ of California Berkeley Melche	44,055.74-		271,715.22	185,208.90	85,666.18		43,215.60-
Deep Space NIAC Phase I Meek	1,354.73-		20,662.66-	14,581.05-	7,436.34-		
UT-B JF 4000156530 Rack	28,108.60-		145,986.30	147,387.66			29,509.96-
UT-B 4000160287 Mandrus	6,213.54-		72,700.50	73,431.47			6,944.51-
UT-B 4000160363 Egami	64,030.59-		188.17-	41,685.66-	20,770.85-		1,762.25-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Honda R & D Americas Liaw	15,884.69-		24,000.16	3,824.00	972.57	3,318.90-	
NSF HRD-1760382 Keppens			179,693.95	109,335.71	55,761.19		14,597.05
DOE DE-SC0019151 Xu			69,316.35	49,142.18	20,174.17		
Army W911NF1920049 Liaw	22,445.82-		63,246.80	31,614.91	16,123.61		6,937.54-
Honda R & D Americas Lundin	1,730.80-		8,999.84	4,813.93	2,455.11		
NSF DMR 1846935 Zhuravleva	10,876.30-		95,633.14	67,432.88	28,533.44		11,209.48-
UT-B 4000170198 Egami	13,723.45-		5,846.54-	7,564.33-	6,790.82-		5,214.84-
NSF 1921987 Egami	2,915.46-		34,627.34	23,102.97	11,782.52		3,173.61-
Vextec Corporation 9-1-19 Liaw	10,000.00		5,000.00	7,653.97	3,903.52	3,442.51-	
CNS LLC 4300159593 Rack	6,401.56-		20,794.10	12,605.86	1,786.68		
Radiation Monitor Dev C20-01 Zhura	9,543.82-		83,532.58	53,188.07	27,125.93		6,325.24-
UT-B 4000177228 Rawn	2,001.51-		8,647.46	5,405.10	1,240.85		
UT-B 4000177585 Weber			9,036.00	5,984.11	3,051.89		
UT-B 4000179310 Choo	3,729.60-		6,048.00	1,840.00	478.40		
UT-B JF 4000180211 Page			30,672.16	36,271.68			5,599.52-
Radiation Monitor Dev C20-31 Zhura			87,999.35	65,618.92	33,465.66		11,085.23-
NSF 2028542 Gilbert			106,356.35	81,835.76	27,539.76		3,019.17-
Ames Laboratory SC-20-530 Rios			85,986.82	83,682.91	37,551.75		35,247.84-
USDHS 20CWDARI00037-01-00 Zhuravle			239,321.76	205,681.02	60,223.87		26,583.13-
DOE DE-SC0021344 Gilbert			153,593.54	131,937.76	22,797.98		1,142.20-
Ames Laboratory SC-20-531 (52%) Ri			136,212.61	170,935.98	70,014.38		104,737.75-
Ames Laboratory SC-20-530 Rios			267,776.59	276,893.88	74,398.43		83,515.72-
UT-B 4000177585 (52%) Weber			5,295.51	3,483.89	1,811.62		
Radiation Monitoring C21-02 Zhurav			78,583.64	62,440.10	32,468.86		16,325.32-
Radiation Monitoring C21-21 Zhurav			60,845.33	56,259.13	25,276.23		20,690.03-
Ames Laboratory A1 REE Alloy Dev R			10,072.43	27,647.60	13,379.91		30,955.08-
UT-B 4000185317 Tsai			49,970.86	49,970.86			
SUNY at Univ at Buffalo R1250172 L			6,309.88	6,374.76	3,314.87		3,379.75-
UT-B 4000160363 52% Egami				31,251.17	16,250.61		47,501.78-
Army ARL W911NF2120020 Rios			47,175.38	131,999.63	20,658.37		105,482.62-
Radiation Monitoring C21-28 Zhurav				6,232.84	3,241.08		9,473.92-
UT-B 4000170198 52% Egami				10,742.80	5,586.26		16,329.06-
Total Materials Science &	**16,019.30**	**28,828.24**	**4,097,567.95**	**3,996,777.92**	**775,945.82**	**6,761.41-**	**637,069.66-**
Engineering Honors & Int'l							
NSF 1738262 Faber	8,146.19-		7,391.19	500.00-	255.00-		
Rowan University (Honors&Outreach)			8,818.48	5,840.05	2,978.43		
Total Engineering Honors &	**8,146.19-**		**16,209.67**	**5,340.05**	**2,723.43**		
Chem & Biomolecular Engr							
UTF-Kraton Polymers Funds in CBE			7,499.08	7,499.08			
Gov Chair - Zawodzinski			203,123.21	203,123.21			
UT-B JF GC 4000089854 Zawodzinski	65,330.21-		202,668.79	203,123.35			65,784.77-
Gov Chair - Zawodzinski Discr Rsch			72,360.81	72,360.81			
Gov Chair - Ragauskas (CBE)			93,894.31	93,894.31			
Gov Chair - Ragauskas Discr Resear			1,521.44	1,521.44			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
Gov Chair - Ragauskas StartUp 15			127,293.12	127,293.12			
UT-B GC 4000140145 Ragauskas	14,533.36-		218,087.74	223,059.00			19,504.62-
Gov Chair - Advincula			126,803.15	126,803.15			
Gov Chair - Advincula Startup 20			177,551.00	177,551.00			
WattJoule Corp -Redox - Zawodzinsk			19,000.00-	12,582.78-	6,417.22-		
NSF MCB-1553250 Trinh	685.80-		70,796.94	67,973.50	31,742.16		29,604.52-
Army W911NF-16-1-0402 Paddison	1,561.11			1,033.71	527.40		
NSF CBET-1602890 Edwards	76,250.92-			50,497.30-	25,753.62-		
NSF - MCB-1616495 Abel	3,290.98-		3,290.98				
NIH 1R15Gm122326-01 Boder	168.88-		603.14-	511.26-	260.76-		
NSF 1727517 Stein	3,476.02-		66,578.47	50,514.00	18,935.79		6,347.34-
Dept of Interior D17AP00023 Trinh	12,002.63-		91,632.75	55,541.26	24,088.86		
NSF 1715794 Abel			32,410.63	22,711.37	11,582.77		1,883.51-
UT-B 4000134167 (51%) Ragauskas	10.87-		52,749.90	38,924.90	19,851.70		6,037.57-
UT-B 4000158831 Trinh	50,110.14-		150,940.92	155,146.57	67,223.19		121,538.98-
NSF CBET-1752063 Laursen	7,956.83-		156,985.59	110,250.88	39,316.34		538.46-
NSF 1753282 Sangoro	315.59-		208,345.04	144,682.25	63,702.71		355.51-
ACS PRF# 59132-ND7 Stein	26,732.88			26,438.55			294.33
NSF MCB-1817653 Abel	7,472.88-		46,587.01	32,883.37	8,966.49		2,735.73-
NSF EEC-1840369 Zawodzinski			30,062.08	19,908.66	10,153.42		
NSF 1764409 Paddison	3,979.33-		53,231.06	35,117.67	17,910.01		3,775.95-
NSF 1753017 Abel	685.48-		65,741.82	54,667.26	20,076.28		9,687.20-
NSF DMR-1827474 Stein			78,606.60	153,253.70			74,647.10-
FORTH-IACM Coarse-Grained Doxastak	79,517.65		185,000.00	85,458.88	35,780.00		143,278.77
DOE-DE-SC0019412 Trinh	4,363.78-		262,663.63	179,379.94	82,710.73		3,790.82-
Case Western RES513718 Zawodzinski	9,794.10-		223,721.19	161,740.44	74,683.60		22,496.95-
Case Western RES513718 Sangoro	14,300.65-		121,276.71	88,204.13	35,224.75		16,452.82-
Navy N00174-19-1-0003 Stein	11,663.41-		100,518.96	55,699.55	20,602.77		12,553.23
Texas A&M #M1900170 Ragauskas			787.01	1,694.49	864.19		1,771.67-
NSF 1905597 Sangoro	1,411.37-		115,192.25	79,292.18	40,439.01		5,950.31-
NSF DMR-1905487 Stein	4,026.35-		74,789.05	45,777.52	16,520.20		8,464.98
DOE DE-AR0000999 Zawodzinski	117,978.12-		693,723.48	468,656.87	176,309.20		69,220.71-
NSF 1934061 Stein	371.37-		86,144.16	64,988.29	22,415.65		1,631.15-
DOD AF FA9550-19-1-0366 Mukherjee	8,617.32-		185,048.64	187,248.38	87,692.64		98,509.70-
UCOR Transfer Tank Raghavan	89.00					89.00-	
PRI Senior Design Project 2020 Cou	6.89-			6.89-			
Eastman Chemical Co TN-007 Year 1			7,312.77	9,991.42	4,117.96		6,796.61-
Eastman Chemical Co TN-007 Year 2				77.00	40.04		117.04-
Army W911NF2010241 Paddison	2,875.50-		214,722.43	189,135.85	69,510.33		46,799.25-
Eastman Chemical Co. TN-008 Trinh			97,850.41	72,140.14	35,683.24		9,972.97-
EPRI Senior Design Proj 20-21 Ragh			5,000.00	2,122.21			2,877.79
EPRI Senior Design Proj 20-21 Coun			5,000.00	3,151.29			1,848.71
CNS LLC 4300166637 Watson			34,766.52	37,045.12	19,263.46		21,542.06-
DOE DE-EE0009246 Zawodzinski				19,540.33	7,676.24		27,216.57-
Honeywell FM&T LLC N000392412 Advi			50,000.00	5,845.56	3,039.69		41,114.75
UT-B 4000163019 Mukherjee	10,268.46-		10,000.00	177.00-	91.46-		

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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
Army W911NF1820305 Mukherjee	1,129.19-		22,205.47	13,957.80	7,118.48		
Total Chem & Biomolecular	**325,175.79-**		**4,814,881.98**	**3,912,648.28**	**1,041,246.24**	**89.00-**	**464,277.33-**
Civil & Environmental Engr							
Gov Chair Hazen			316,446.24	316,446.24			
UT-B JF GC 4000110303 Hazen	8,499.35-		70,200.58	76,185.85			14,484.62-
Gov Chair Hazen Discr Rsch Fund			215,002.93	215,002.93			
Lawrence Berkeley NatLab7229788(51	102,229.42-		360,176.23	201,489.02	80,976.79		24,519.00-
GC Hazen-Wastewater Testing			222,638.70	222,638.70			
NSF CMMI-1266230 Alshibli	198.68		198.68-				
Univ of Illinois 072212-147 Papani	3,164.77-		32,175.17	22,037.50	8,459.61		1,486.71-
Chang Jung Christian University -	32,345.09		72,000.00	32,101.44	8,346.37		63,897.28
USDA NIFA 2015-68007-23212 Schwart	36,529.45-		200,539.48	114,165.17	49,844.86		
USDA NIFA 2015-68007-23212 Schwart	369.52-			248.00-	121.52-		
USDA NIFA 2015-68007-23212 Hathawa	0.14		0.14-				
EnSafe Inc PO # 19385 He	192,416.82		53,947.23-	109,887.79	16,482.18	12,099.62-	
NSF CBET-1553475 Hathaway	2,460.19-		50,078.71	34,008.92	17,344.55		3,734.95-
UT-B 4000139795 MA (51%)	35,813.22-		57,851.24	22,931.34	11,694.98		12,588.30-
NSF-1634975 Hathaway	184.35-		184.35				
NSF CMMI-1641054 Alshibli			17,309.99	12,768.20	4,879.79		338.00-
Emory Univ T602415 Fu			2,509.92	1,992.00	517.92		
Qatar Univ. NPRP8-594-2-244 Yr3 Al			142.31-	118.59-	23.72-		
Collaborative CS Task 6.1IIP 26%Pe	523.78		6,978.84	5,954.45	1,548.17		
NSF CMMI-1641054 PSC Alshibli	975.00-		12,989.00	12,884.00			870.00-
NSF-1634975 (PSC) Hathaway			5,100.00	5,100.00			
USDA-Forest 17-CS-11330144-059 Hat	1,872.17-		18,738.26	10,353.73	2,691.98		3,820.38
Univ of Michigan Sub#3004628719 Ha	13,442.26-		145,034.10	88,851.71	42,654.16		85.97
NSF 1706939 Cherry	2,035.70-		67,522.93	61,520.52	17,962.82		13,996.11-
NSF CMMI-1751591 Truster	416.71-		80,043.24	59,566.85	25,992.58		5,932.90-
Collaborative CS Task 6.1 BP4 Penu	62,612.18-		129,696.15	37,671.50	29,412.47		
UT-B 4000162299 Ma	4,639.63-		73,403.54	60,936.87	31,077.79		23,250.75-
NSF 1751591 PSC Truster	880.00-		13,056.00	15,750.00			3,574.00-
Radiation Monitoring Dev C17-39 Yr	2,380.14		6,314.81	6,921.48	1,773.47		
Amer Inst of Steel Construction-De	23,220.88-		25,000.00	1,421.31	357.81		
NSF CBET-1805152 Hazen			2,045.28	1,354.49	690.79		
Prisma "Lignon Systems" Penumadu	3,001.75-			1,987.91-	1,013.84-		
Collaborative CS Task 4.3Arkema Pe	16,697.06-		19,507.29	1,861.08	949.15		
Univ of Iowa S00379-01 Wilson	10,665.70-		19,626.39	9,082.45	2,361.42		2,483.18-
Univ of Iowa S00379-01 C/S Wilson			0.15-				0.15-
Precision Ladders Load Test Ma	644.96		5,000.00	2,763.67	1,409.47	1,471.82-	
Johns Manville - Agreement - Penum	2,369.17		15,000.00	14,119.33	7,200.84		3,951.00-
Xylem, Inc. Dated 12/10/18 Cox	38,887.24						38,887.24
Collaborative CS Task 6.21 ACC Pen	12,856.22-		145,674.68	95,060.29	37,758.17		
Ingevity Corporation VOC Emission	114,947.87			54,412.75	24,621.96		35,913.16
NSF 1850008 Li	2,355.87		16,732.58	18,264.76	8,337.35		7,513.66-
Portland State 100039 Brakewood	8,031.99-		8,031.99				

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Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Univ of Michigan Hazen	44,609.30-		146,283.95	87,534.44	31,426.26		17,286.05-
UT-B 4000171439 Ma	2,721.02-		44,904.93	34,427.22	12,669.53		4,912.84-
Stella-Jones Wood Railroad Ties De	10,980.85		18,000.00	19,192.62	9,788.23		
LLNL B635004 Fu	32,298.53-		114,543.57	74,503.98	16,883.33		9,142.27-
Georgia Tech RK805-G2 Brakewood	3,653.76-		47,256.66	30,817.93	12,784.97		
Collaborative CS Task 6.26 Mich Pe	3,128.25-		18,559.38	10,219.29	5,211.84		
USDA 17-CS-11330144-059 C/S(ORE)Ha	10,301.00			9,217.24			1,083.76
NSF 1844436 Fu	7,492.45-		74,346.99	59,659.78	15,511.55		8,316.79-
UT-B 4000173379 (Martinez) Loeffle	2,709.73-		42,305.86	35,949.46	6,365.22		2,718.55-
NSF 1936936 Hazen			28,314.49	18,751.32	9,563.17		
Collaborative CS Task 6.28 ImO Pen	6,290.75-		23,419.80	11,343.74	5,785.31		
UT-B 4000174200 Ma	6,256.23-		78,058.60	65,403.21	26,511.95		20,112.79-
Collaborative CS Task 3.12 LMtr Pe	9,572.07-		42,123.78	21,557.43	10,994.28		
EnSafe Inc PO # 19385 Amend#3 He	54,435.38-		53,947.23	424.48-	63.67-		
Collaborative CS Task 4.7 Monte Pe	23,739.85-		89,726.46	53,553.53	12,433.08		
NSF 1954517 Zhou	33.30		13,219.77	12,699.52	6,476.74		5,923.19-
Collaborative CS Co Task6.1 C/S Pe	76,353.59-			76,353.59-			
Natl Acad Science SUB0001478 Brake	3,000.00		19,000.00	4,175.95	2,129.73		15,694.32
NSF 1940197 Denavit	479.25		32,917.40	26,521.80	13,526.14		6,651.29-
Amer Inst of Steel Const 2020 Den	3,999.00		3,999.00	7,998.88	0.88-		
Univ of Alabama Tuscaloosa (UA) Zh	25,181.10-		113,872.57	72,631.83	37,042.22		20,982.58-
Univ of Alabama Tuscaloosa (UA) C/	3,721.00			3,138.48			582.52
NSF 1944513 Wierschem			49,674.67	34,960.74	13,919.30		794.63
UT-B 4000177856 Penumadu	3,200.39-		46,483.76	42,569.25	9,406.61		8,692.49-
Water Resources Fndtn #5069 Bell	5,842.08-		253,400.45	196,929.97	56,472.29		5,843.89-
NSF 2028098 Cherry	9,909.44-		51,643.67	39,854.01	17,392.54		15,512.32-
Collaborative CS Task 6.30 MontePe	16,834.52-		36,502.55	13,025.18	6,642.85		
NSF 2026719 Li			36,834.39	34,970.41	17,834.90		15,970.92-
Navy N00014-20-1-2601 Penumadu Yea	5,330.10-		90,001.00	72,059.98	26,988.34		14,377.42-
Navy N00014-20-1-2601 Penumadu Yea				6,288.64	3,270.09		9,558.73-
NASA 80NSSC20M0185 Wierschem			14,659.35	13,007.70	5,323.85		3,672.20-
Volkswagen Grp America (TO6-A) Pen			70,961.00	47,022.26	23,938.74		
National Central Univ 109U-061Y Fu			16,700.00	12,561.60	3,266.02	872.38-	
Univ of Colorado Year 1 Alshibli			47,024.26	40,852.57	16,642.99		10,471.30-
NSF 1751591 (52%) Truster			15,714.33	16,705.90	7,196.23		8,187.80-
NSF 2025339 Yr 1 (52%) He			281.84	3,232.39	1,680.84		4,631.39-
Trimble, Datred 08/28/2020 LI			9,956.00	6,548.13	3,407.87		
NSF 1952140 Li			89,965.63	62,169.74	27,795.89		
Volkswagen Grp America (TO7-A) Pen			79,478.00	63,989.32	15,308.12	180.56-	
Syracuse Uniiv 28250-04301-834 Pal				1,221.25			1,221.25-
RevV UTREVV20-002 Penumadu			49,790.94	70,294.45			20,503.51-
Steel Joist Institute Dat12/17/20D			23,359.00	17,030.40	4,257.86		2,070.74
Army W911NF-21-2-0043 Alshibli			42,846.17	42,203.69	21,945.92		21,303.44-
Carport Central Inc Experimental D			24,963.93	29,426.36	5,886.56		10,348.99-
EPRI 10013204 Penumadu			37,266.59	36,320.39	18,886.59		17,940.39-
Diakont Adv Tech 8691 Bell			29,741.93	22,594.26	11,749.01		4,601.34-

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Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Navy N00014-21-1-2122 Wierschem			15,288.72	15,171.00	4,898.40		4,780.68-
IDEA StatiCa US-Focused Denavit			10,337.40	9,971.73	5,185.30		4,819.63-
RevV UTREVV21-001K (Exenor) Penuma			11,572.15	24,869.04			13,296.89-
Volkswagen Grp America (TO10-A) Pe			69,714.00	27,703.30	10,424.24		31,586.46
Radiation Monitoring - Penumadu			25,499.26	28,643.45	7,447.29		10,591.48-
NSF 1944513 PSC Wierschem			1,200.00	3,165.00			1,965.00-
Volkswagen Grp America (TO6-B) Pen			36,964.00				36,964.00
UT-B 4000188540 Truster				2,806.28	729.63		3,535.91-
Total Civil & Environmenta	**270,571.90-**		**4,670,945.54**	**3,563,839.81**	**1,017,125.64**	**14,624.38-**	**195,216.19-**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	223.96						223.96
Novell-I2DSI-Beck	736.78						736.78
SAIC-Parallel Algorithms Research	4,529.31						4,529.31
UTF-Cisco Sun Research Fund	54.66						54.66
UTF Gong Gu Research Fund			23,138.12	19,596.99			3,541.13
UTF Aethercomm, Inc. Gift Fund	1,224.67						1,224.67
UTF-Texas Instruments-Costinett Fu	136,000.00						136,000.00
SA GRA Support-EECS			93,538.48	93,538.48			
UTF Qi Computer Vision Research Fu			7,640.00	7,640.00			
UTF UL Standards Educa Faculty Sup			28,650.00	27,436.01		1,213.99-	
UTF UL Arc Flash Faculty Supp Fund			28,650.00	27,428.26		1,221.74-	
Gov Chair Equipment Fund - Wang			185,692.75	185,692.75			
Gov Chair - Liu			287,302.15	287,302.15			
Gov Chair - Liu Discr Research Fun			47,292.05	47,292.05			
EECS Enrichment-Liu	274,239.74		10,000.00-	10,000.00-			274,239.74
UTF EECS Gift Fund - Plank			434.88	434.88			
Dr. Fred Wang Research Gift Fund			86,404.14	86,404.14			
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	33,149.00			9,074.92			24,074.08
Catalyst Repository Systems - Berr	965.82						965.82
UT-B GC JF 4000124425 Liu	15,088.78-		94,948.91	95,767.53			15,907.40-
USDI-NPS P14AC01485 Jian	1.42-						1.42-
US DHS 15-DNDO-077--001 Qi			30,142.31	28,558.27	11,631.71		10,047.67-
UT-B 4000143635 Gregor	6,847.21		53,484.69	59,332.37	30,259.51		29,259.98-
DOD-AF FA9550-16-1-0301 Rose	49,371.91-		282,250.62	183,686.35	82,449.82		33,257.46-
NSF CCF-1617954 Jantz	0.23-				0.23-		
UTF Texas Instruments (51%) Costin	1,714.67-			1,587.66-	127.01-		
NSF CNS-1629890 Huang	4,457.82-		7,568.54	2,060.08	1,050.64		
NSF CNS-1617198 Vanderzanden	7,200.00-		31,285.57	25,108.78	1,023.21-		
Intel Corp. #39456 Jantz	81,045.89			37,131.99	3,711.70		40,202.20

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Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF IIS-1633437 Mockus	7,464.58-		23,381.18	90,798.22	44,588.33		119,469.95-
DHS-DNDO 2016-DN-077 ARI103 Gregor			29,994.92	20,227.53	10,316.04		548.65-
USDA NIFA 2017-67007-26150 Wu			89,094.68	73,337.26	29,318.58		13,561.16-
USDA NIFA 2017-67007-26150 Qi	214.40-		16,690.16	24,726.79	8,700.00		16,951.03-
USDA NIFA 2017-67007-26150 Cao	1,193.75-			313.00-			880.75-
DOE - DE-SC0017414 - McFarlane	565.66-		37,853.16	25,975.46	11,312.04		
Mem Sloan Kettering BD521943 Wang	27,409.59-		77,075.96	52,475.29	25,784.72		28,593.64-
UT-B JF 4000156879 Wang	13,140.82-		75,015.91	85,618.90			23,743.81-
UT-B 4000157449 Parker	3,413.10-		6,689.42	2,169.75	1,106.57		
UT-B 4000157553 Berry			30,883.49	20,452.64	10,430.85		
UT-B 4000158524 Tolbert	11,874.71-		40,741.19	30,817.04	6,704.14		8,654.70-
Futurewei Tech YBN2017080074 Costi	65,433.53			20,776.72-	6,685.45-	92,895.70-	
DOD SEC HDTRA 1-18-1-005 Qi	4,002.60-		62,901.19	44,723.21	18,898.18		4,722.80-
NSF 1751878 Costinett			55,465.75	43,448.40	17,136.59		5,119.24-
UT-B 4000160157 Li	15,275.11-		17,766.13	1,977.00	514.02		
Univ of Notre Dame 202870UTK Emric			34,971.10	23,159.67	11,811.43		
UT-B 4000161149 Tolbert	34,335.35-		130,128.18	85,297.67	20,931.32		10,436.16-
Univ of Notre Dame 208115UTK Emric			607.97	402.63	205.34		
LLNL B628830 Taufer	21,286.18-		38,930.62	11,748.37	5,896.07		
NSF CCF-1816518 Plank			61,785.54	40,917.58	20,867.96		
MaXentric Tech LLC UTK-4319-1 Ph 2	25,055.59		54.81-	16,556.81	8,443.97		
Intel Corp. 7-16-2018 Plank	16,710.78			14,802.11	1,479.62	429.05-	
NSF 1841758 Taufer	3,101.30-		162,364.95	114,063.18	45,200.47		
NSF OAC-1854312 Taufer			96,815.49	79,667.60	22,298.32		5,150.43-
NSF 1816703 MCFarlane	1,447.28-			1,637.08	834.91		3,919.27-
UT-B 4000166172 Blalock	41,765.03-			6,336.28-	3,231.50-		32,197.25-
American Society for Engr Edu - Qi	2,133.74		10,000.00	34,335.88			22,202.14-
USDI-NPS-P14AC01485 mod #6 Huang			36,943.37	39,253.60	7,064.80		9,375.03-
UT-B 4000166855 Cao	57,857.31-		42,426.52	32,786.00	11,832.51		60,049.30-
UT-B 4000166681 Rose	6,574.54-		7,124.94	364.50	185.90		
USDOJ-JP 2018-DU-BX-0181 Mockus	23,218.50-		55,835.60	31,725.59	11,291.69		10,400.18-
UT-B 4000167864 Djouadi	1,869.51-		108,175.69	87,476.72	22,743.94		3,914.48-
UT-B 4000167945 Jantz	24,278.97-		66,548.35	29,929.62	12,339.76		
UT-B 4000168009 Fathy	28,247.64-		28,712.43	368.88	95.91		
DOD AF FA8750-19-1-0025 Rose	60,342.10-		480,187.93	336,846.24	146,287.40		63,287.81-
UTF Texas Instruments 25 Buck Cost	21,018.03-			69,513.91	6,952.14		97,484.08-
Raytheon BBN 14720 (Phase II) Lyle	3,915.60-		76,970.80	48,380.92	24,674.28		
NSF 1850027 Henley			84,890.86	60,452.41	24,982.05		543.60-
Sandia National Lab PO 2022783 Liu	11,928.71-		22,427.94	6,972.72	3,526.51		
NSF CNS 1850379 Schuchard	6,417.41-		64,200.80	40,857.00	16,926.39		
Cree-Fayetteville, Inc. Bai Year 2	5,451.05-		62,369.46	40,218.10	16,700.31		
Southwest Research 00-338-7891 Ico	5,090.12-		5,054.84		35.28-		
II-VI Foundation 04-15-2019 Costin	11,776.01			11,776.01			
Mercedes-Benz dated 08/01/18 Bai	48,943.30		104,405.00	45,470.79	20,545.28		87,332.23
University of Kansas FY2019-098 Ja	3,518.30-		48,401.49	36,411.25	13,485.85		5,013.91-
NSF 1923509 Sadovnik			1,177.80	13,264.82	6,765.06		18,852.08-

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YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF IIS-1901102 Mockus			21,910.12	15,157.48	6,752.64		
NSF 1933583 Wilson	1,795.63-		97,051.20	72,652.03	30,226.18		7,622.64-
NSF CNS 1925615 Mockus	12,614.81-		6,910.39	23,867.22	12,172.30		41,743.94-
NSF CNS 1925615 (PSC) Mockus			2,006.01	2,006.01			
Trimble, Inc. Dated Sept 10,19 Sad	1,241.91			1,241.18	0.73		
DOE DE-AR0000981 Roberts	2,079.74-		48,424.43	30,691.96	15,652.91		0.18-
N5 Sensors Inc N5_DEUTK18_1_00 McF	3,023.02-		49,016.31	35,839.32	13,398.37		3,244.40-
Volkswagen Group America (TO2) Cos	2,961.45					2,961.45-	
Univ of Ill 097156-17633 Taufer	24,167.47-		64,235.24	26,534.95	13,532.82		
EPRI Senior Design Project 2020 Li	32.88					32.88-	
EPRI Senior Design Project 2020 Ic	2,500.00					2,500.00-	
MaXentric Tech LLC UTL-4515-1 Fath	40,159.45-		127,145.99	59,497.25	30,343.61		2,854.32-
Jackson Lab 212721 Yr 9 Langston	28,744.09-		34,604.34	3,883.46	1,976.79		
Fresenius Medical Care Wu	4,906.56		8,099.88-	2,149.96-	1,043.36-		
TechMah LLC Osprey 6588 Kilic	6,214.68-		16,951.57	7,110.52	3,626.37		
NSF 1943305 Jantz	7,776.82-		103,858.04	78,776.82	28,352.44		11,048.04-
DOE DE-NE0008898 Ruoti			21,369.70	14,152.12	7,217.58		
CNS LLC 4300162060 McFarlane	31,202.24-		109,335.92	63,988.71	14,144.97		
LLNL B639298 Taufer			39,865.67	29,242.08	14,913.47		4,289.88-
Univ of MN A008256501 McFarlane Ye	36,116.82-		45,879.90	8,049.62	4,105.30		2,391.84-
Univ of MN A008256501 PSC McFarlan			16,000.00	16,000.00			
MaXentric Tech LLC UTK-3951-1 Fath	8,135.84						8,135.84
Meharry Med 170207PJ027-02 Yr 3 La	38,443.54-		79,618.85	27,727.71	13,183.41		264.19
Volkswagen Grp America (TO5-A) Cos			46,201.00	31,088.18	15,854.99		742.17-
NSF IIS-1901102 Mockus PSC			16,000.00	16,700.00			700.00-
NSF 2033910 (52%) Pulgar Painemal			70,817.98	51,304.82	19,969.16		456.00-
Univ of Dayton Res RSC20029 (51%)			149,176.00	99,549.72	50,770.36		1,144.08-
Univ of Dayton Res RSC20029 (52%)			68,532.69	74,219.84	38,594.31		44,281.46-
NSF 20313394 Sadovnik				2,987.95	776.87		3,764.82-
US Dept of Veterans Dated8.14.20La			20,629.10	22,835.74			2,206.64-
USpHS Grant 1R01DK125586-01			38,672.99	34,464.80	10,952.69		6,744.50-
NSF 2041977 Taufer			19,133.96	21,069.04	10,955.90		12,890.98-
NSF 2028923 Taufer			37,601.85	24,951.81	12,974.94		324.90-
NSF 2008408 Henley			6,677.51	6,178.07	3,150.82		2,651.38-
Sandia National Lab PO 2179955 Tau			50,000.00	48,241.00	21,097.96		19,338.96-
LLNL B642655 52% Taufer			33,331.25	36,614.44	15,298.81		18,582.00-
EPRI Senior Design Proj 20-21 Mart			5,000.00	4,496.71			503.29
UT-B 4000183160 Stefanski			25,295.72	20,075.97	5,219.75		
UT-B 4000183210 Glasby			56,545.11	44,877.07	11,668.04		
NSF 2024111 52% Djouadi			50,674.84	33,338.71	17,336.13		
MaXentric Tech LLC UTK-4522-1 Fath			18,203.04	21,629.45	11,031.01		14,457.42-
UT-B 4000183790 Peterson			37,720.23	35,708.47	12,205.44		10,193.68-
UT-B 4000184241 Peterson			31,545.72	24,925.18	10,700.22		4,079.68-
Cree-Fayetteville, Inc. Bai Year 3			19,241.62	17,274.52	1,967.10		
UT-B 4000166172 (52%) Blalock				16,447.00	8,552.44		24,999.44-
Tulane UnivTUL-HSC-558614-2021 Lan			52,371.68	38,813.04	18,833.32		5,274.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
CNS LLC 4300166753 McFarlane			11,686.34	10,025.38	5,213.20		3,552.24-
NSF 2044629 Pulgar Painemal			19,750.14	12,993.51	6,756.63		
UT-B 4000143635 52% Gregor				27,121.67	14,103.27		41,224.94-
Argonne Natl Lab 1F-60426 Taufer			5,192.30	8,264.83	4,297.71		7,370.24-
UT-B 4000167945 52% Jantz			31,337.69	47,483.17	20,712.73		36,858.21-
Mercedes-Benz dated 08/01/18 Bai			9,921.86	11,477.47	5,968.29		7,523.90-
Arete Assoc UTK-2021-35362 Plank			30,590.00	24,408.98	12,692.67		6,511.65-
Volkswagen Grp America (TO5-B) Cos			23,590.00				23,590.00
NSF 1900888 Taufer	3,096.06-		176,298.66	114,622.32	54,546.70		4,033.58
NSF 1900888 PSC Taufer	10,899.00-		553.40	4,601.35-			5,744.25-
Los Alamos Natl Lab 578735 Taufer	17,728.19-		74,634.69	40,835.98	16,915.64		845.12-
NASA NNX17AJ95A Coder	54,357.81-		3,187.71	33,887.48-	17,282.62-		
Univ of Dayton Res RSC17067 Glasby	271.74-						271.74-
UT-B 4000167466 Glasby	3,263.31-		20,358.26	13,567.43	3,527.52		
AF AEDC FA9101-19-F-0015 Glasby	37,197.28-		356,091.16	232,610.80	106,305.32		20,022.24-
NCSU-2019-1746-01 Stefanski	2,623.49-		12,866.89	4,885.67	2,491.69		2,866.04
Univ of Dayton Res RSC19027 Glasby	44,162.56-		139,839.01	63,361.89	32,314.56		
Total Electrical Engr & Co	**201,141.20-**		**6,318,733.41**	**4,871,107.77**	**1,562,210.05**	**101,254.81-**	**416,980.42-**
Dist Rsch Prof-EECS							
UT-B 4000175446 Penchoff	11,115.49-		5,146.93	4,736.95-	1,231.61-		
UT-B 4000176291 Penchoff	2,821.43-		16,361.85	9,267.92	2,160.44		2,112.06
UT-B 4000183984 Penchoff			2,112.06	1,676.24	435.82		
Math Works-Dongarra	449,035.81			672.75			448,363.06
Microsoft Grids-Dongarra	39,667.79			2,654.87			37,012.92
Microsoft-Dongarra	100,588.26						100,588.26
Microsofft-TCI-Dongarra	104,535.75						104,535.75
Cadence Design Gift Fund - Dongarr	35,152.71						35,152.71
IBM 2007 Faculty Award	29,145.45						29,145.45
NVIDIA Corp-Linear Algebra CUDA Do			3,746.93	3,746.93			
UTF-UIRC INTEL Center-Dongarra Fun	9,698.41						9,698.41
UTF NVIDIA Corp - George Bosilca			2,343.94	2,343.94			
IERUS Technologies Gift Fund			705.60	705.60			
UIRC Intel for ISTC 2015 Dongarra	36,773.13			33,544.88	3,354.85		126.60-
NSF ACI-1450429 Dongarra	7,406.37		312,222.53	214,658.79	105,573.98		603.87-
Intel Corp PAPI for Aurora Dongarr	79,054.48			4,370.45	436.87		74,247.16
Intel Corp Optimiz Linear 2016 Don	189,530.69			22,592.22	2,259.47		164,679.00
UT-B 4000123266 (f&a chg) Dongarra	18,810.81-		140,892.73	93,482.70	40,749.65		12,150.43-
NSF CCF-1563744 Herault	17,740.69		15,897.27	24,463.72	12,476.50		3,302.26-
DOE DE-SC0016513 Dongarra			26,384.02	17,489.86	8,894.16		
NSF ACI-1642440 Danalis	2,733.89		91,994.98	64,186.84	30,542.03		
UT-B 4000151974 Dongarra	50,697.77-		525,352.34	353,643.89	174,492.36		53,481.68-
UT-B 4000151973 Dongarra	16,941.67-		505,232.50	361,725.54	184,480.03		57,914.74-
NSF 1664142 Bosilca	9,960.93-		434,327.50	295,666.26	133,209.07		4,508.76-
NSF OAC-1709069 Dongara	4,762.45-		64,396.51	40,095.06	20,448.47		909.47-
NSF OAC-1740250 Haidar	1,614.55-		49,796.09	36,807.01	18,771.57		7,397.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
SHI Intl Research Fund-Bosilca	84,169.79			333.45			83,836.34
NSF 1725692 Bosilca	13,730.07-		16,518.25	1,846.48	941.70		
Sandia National Lab PO 1947696 Don	89,661.35-			59,378.41-	30,282.94-		
Ames Laboratory SC-19-47 Jagode	25,208.73-		184,626.59	109,864.32	56,030.81		6,477.27-
LLNL BB633155 Dongarra	21,836.40-		85,932.16	42,447.52	21,648.24		
NSF 1909015 Bosilca	1,236.03-		21,169.19	23,187.14	9,870.08		13,124.06-
NSF 1931384 Snoderly	6,476.07-		238,343.46	162,610.27	75,109.88		5,852.76-
NSF 1900888 Jagode	1,169.19-		19,613.26	14,289.82	7,287.83		3,133.58-
UT-B 4000177712 Bosilca	22,485.32-		120,070.65	64,626.05	32,959.28		
UT-B SLATE Dongarra	43,524.89-		989,755.56	703,746.01	358,910.46		116,425.80-
UT-B FFT Dongarra	42,346.62-		486,722.16	349,481.74	171,848.25		76,954.45-
UT-B PEEKS Dongarra	22,596.83-		196,742.49	132,730.81	67,692.72		26,277.87-
LLNL B639759 SLATE Dongarra	17,102.23-		154,539.53	105,224.39	52,787.11		20,574.20-
LLNL B639759 FFT Dongarra	6,781.20-		69,782.24	44,185.55	22,534.62		3,719.13-
IERUS Technologies Inc2020-UTK-001	11,457.55-		68,599.30	31,397.62	16,012.79	9,731.34-	
NSF 2004541 Dongarra	5,275.09-		243,138.18	164,378.33	78,958.50		5,473.74-
Sandia National Lab PO 2149053 Don	24,371.26-		287,893.95	188,344.49	96,055.60		20,877.40-
Sandia National Lab PO 2166556 Don			89,648.88	59,370.12	30,278.76		
UT-B 4000177712 (52%) Bosilca			144,015.27	114,915.33	58,759.14		29,659.20-
LLNL B643088 Dongarra			100,321.91	74,687.97	38,837.74		13,203.80-
Intel Corporation GPUs Hartwig			10,000.00	2,912.24	291.21		6,796.55
Sandia National Lab PO2149053(52)D				0.06-	0.06		
DOE DE-SC0021419 (52%) Dongarra			92,633.66	61,945.41	32,211.61		1,523.36-
Intel Corp PAPI Support Jagode			70,000.00				70,000.00
Total Dist Rsch Prof-EECS	**713,249.29**		**5,886,980.47**	**3,972,205.11**	**1,935,797.11**	**9,731.34-**	**682,496.20**
Center for Electric Power							
NSF ECCS-1509624 Liu	312.30-			209.60-	102.70-		
NSF ECCS-1509624 Yr2&3 Liu	893.16-			591.50-	301.66-		
NSF EEC-1041877 Tomsovic	293,148.24-		117,057.23				176,091.01-
CURENT Membership Admin - Federal	9.77		280,000.00	27,583.50		175,000.00-	77,426.27
CURENT Membership Admin - Private	125,633.01		597,000.00	147,380.40		417,000.00-	158,252.61
NSF EEC-1041877 Tomsovic Education	745.00-		745.00				
CURRENT Enrichment Fund	157,301.50		45,870.00-	19,533.45		58,046.59	149,944.64
CURENT Membership Admin - State	9.58-			278.35			287.93-
CURENT Membership Admin - Foreign	7.42-						7.42-
UT-B 4000140428 Sun	2,117.37-		17,858.83	7,303.65	3,166.16		5,271.65
NSF ECCS-1553863 Sun			54,319.39	36,273.11	18,499.28		453.00-
DOE - DE-AR0000665 - Wang	33,765.45-		467,092.96	504,693.29	101,169.78		172,535.56-
NSF ECCS-1610025 Sun	167.07-			110.64-	56.43-		
NSF ECCS-1711432 Tomsovic			70,361.64	48,545.73	21,815.91		
CURENT Membership Admin - Liu	9,193.58-			329,387.55		312,000.00	26,581.13-
CURENT Membership Admin - Wang	15,669.21			74,341.20		105,000.00	46,328.01
CURENT Membership Admin - Sun	9,993.57			23.44			9,970.13
North Carolina State 2014-0654-72	36,407.53-		270,787.95	158,293.77	76,086.65		
CURENT Membership Admin - Local Go	32.86-		10,000.00	9,900.00			67.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
Southern Company Services Inc C/S	6.05-			6.05-			
UT-B 4000160102 Liu	10,162.06		232.12	8,249.36	2,144.82		
CURENT Membership Admin Federal -	3.06			17,557.93		70,000.00	52,445.13
CURENT Membership Admin Federal -	159,626.75			246,121.78		105,000.00	18,504.97
UT-B 4000162422 Liu	4.75-				4.75-		
NSF 1809458 Li			61,107.51	45,347.81	21,765.88		6,006.18-
NSF-1041877 Tomsovic Main Yr8-10	109,924.92-		1,046,357.70	1,065,525.41	35,084.05		164,176.68-
NSF-1041877 REU PSC Tomsovic Yr8-1	52,359.68-		53,443.30-	76,511.84	19,128.14		201,442.96-
NSF-1041877 PSC 0% Tomsovic Yr8-10	394.32-		525.64	131.32			
NSF-1041877 Tomsovic Research Yr8-			94,305.16	71,988.82	27,923.93		5,607.59-
NSF-1041877 Tolbert Research Yr8-1	4,042.27		48,240.83	37,149.07	15,589.70		455.67-
NSF-1041877 Wang Research Yr8-10			73,469.45	57,044.63	24,204.01		7,779.19-
NSF-1041877 Liu Research Yr8-10			29,678.91	22,185.53	7,493.38		
NSF-1041877 Li Research Yr8-10	574.86-		168,886.61	125,501.53	55,699.22		12,889.00-
NSF-1041877 Qi Research Yr8-10			15,660.03	9,723.42	5,936.61		
NSF-1041877 J. Sun Research Yr8-10	7,585.54-		47,024.00	29,634.76	10,234.05		430.35-
NSF-1041877 Huang Research Yr8-10	12.09-				12.09-		
NSF-1041877 Tomsovic Travel&Mtg Yr			4,474.54	2,963.27	1,511.27		
NSF-1041877 Tomsovic Education Yr8	107.02-		185,911.25	136,803.74	69,769.91		20,769.42-
NSF-1041877 Tomsovic Test Bed Yr8-	5,220.01-		215,947.31	154,152.70	78,617.88		22,043.28-
NSF-1041877 K. Sun Research Yr8-10			26,389.36	39,754.35	20,274.71		33,639.70-
NSF-1041877 Chen Research Yr8-10			26,409.41	19,738.45	10,066.62		3,395.66-
NSF-1041877 Equip Wang Yr8-10			1,474.79	1,474.79			
NSF-1041877 Coble Yr8-10	0.23-				0.23-		
NSF-1041877 Pulgar Painemal Yr8-10			27,452.48	16,756.03	10,696.45		
UT-B 4000163786 Li	2.61-				2.61-		
UT-B 4000165181 Liu	9,412.69-		111,465.09	81,341.92	21,148.90		438.42-
NSF 1839684 Liu			213,941.93	151,258.77	55,435.47		7,247.69
GEIRI PMU-based Control - Sun	80,638.41		10,000.00	16,285.12	7,545.51	66,807.78-	
DOE DE-EE0008410 Wang			102,533.31	84,644.24	35,853.05		17,963.98-
DOE DE-EE0008410 Wang	4,437.25-		116,442.66	153,993.67			41,988.26-
UT-B 4000166286 Tomsovic	2,664.52-		65,467.79	56,372.58	11,670.78		5,240.09-
UT-B 4000166055 Liu	7,892.70-		56,357.82	39,464.93	9,000.19		
UT-B 4000167817 Liu	28,959.70-		162,536.02	108,386.39	25,189.93		
Alfred P. Slloan Found G-2019-1139	12,332.00			10,953.46	1,642.93		264.39-
UT-B 4000168465 Liu	2,387.93-		2,387.93				
Alliance Sustainable XAT-9-92055-0	3,884.35		83,183.07	71,282.77	18,780.49		2,995.84-
Global Energy Interconnection GEIR	2,109.25-		27,272.60	8,870.62	4,040.22	12,252.51-	
UT-B 4000171182 Liu	3,829.62-		4,078.57	203.82	45.13		
EPRI 00-10008857 (2019-2020) Liu	55.78-			44.26-	11.52-		
EPRI 00-10008856 (2019-2020) Liu	368.89-		20,000.00	15,580.25	4,050.86		
NSF 1809458 PSC Li	332.64-		11,138.00	12,991.36			2,186.00-
NSF 1920025 Liu			2,633.96	6,159.54	3,141.36		6,666.94-
UT-B 4000173697 Liu	398.40-		17,000.00	13,175.87	3,425.73		
Raytheon Tech Res Center PSA 12491	9,095.11-		175,650.31	129,864.97	65,033.98		28,343.75-
EPRI Grid Resiliency/Arch Approach	5,901.93-		34,552.24	19,948.25	8,702.06		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
UT-B 4000176279 Wang	3,211.77-		45,105.15	35,168.57	12,069.96		5,345.15-
North Carolina State Univ 650V >15	15,926.24-		57,540.75	28,595.22	13,019.29		
Hella Corporate Center USA 20-2320	49,025.42		6,237.50-	23,342.83	4,541.66		14,903.43
UT-B 4000177066 Liu	16,548.55		2,151.92	14,857.40	3,843.07		
UT-B 4000177905 (Schomer) Li	1,788.68-		26,244.39	39,155.48	7,924.54		22,624.31-
UT-B 4000177898 (Sun) Li	2,323.02-		26,944.08	41,304.23	9,421.91		26,105.08-
UT-B 4000178535 (She) Li	2,491.02-		41,515.66	32,618.86	6,822.78		417.00-
EPRI 10012030 Liu			30,000.00	23,809.53	6,190.47		
EPRI 10012235 Liu	11,378.27-		85,000.00	57,252.36	14,885.62	1,483.75-	
Global Energy Interconnection GEIR	20,000.00		24,878.00	29,727.30	15,150.70		
Global Energy Interconn (52%) GEIR			76,342.00	21,535.37	11,198.39	43,608.24-	
Global Energy Interconn (53%) GEIR			23,780.00			23,780.00-	
Volkswagen Group America (TO4-A) B	9,356.43-		55,154.00	30,041.88	15,321.36	434.33-	
UT-B 4000180628 Tolbert			33,367.89	31,930.20	5,809.71		4,372.02-
EPRI 10012401 zhu			76,860.00	61,000.00	15,860.00		
UT-B 4000180710 Tolbert			90,000.00	60,238.19	29,761.81		
USACE W912HQ20C0046 Li			83,021.84	89,703.82	42,882.41		49,564.39-
UT-B 4000181264 Liu			95,000.00	75,396.83	19,603.17		
Achillea Research Transmiss Capaci			36,240.00	26,429.76	9,810.24		
NSF 2038922 (52%) Sun			72,103.26	52,781.16	25,177.89		5,855.79-
EPRI 10012870 Zhu			50,000.00	38,851.45	10,101.39		1,047.16
DOE DE-EE0009134 Wang			210,509.33	169,153.18	61,265.45		19,909.30-
DOE DE-EE0009134 (Equip.) Wang			5,896.53	9,285.62			3,389.09-
Argonne Natl Lab IF-60259 (52%) Su			12,697.61	7,106.57	2,271.36		3,319.68
UT-B 4000184678 Sun				4,334.24	2,253.80		6,588.04-
Achillea Research Transmiss Capaci			24,000.00	15,894.04	8,105.96		
North Carolina State Univ 650V >15			32,001.00	21,200.51	10,800.49		
RevV UTREVV20-001 GridFruit Li			3,506.13	4,924.85			1,418.72-
UT-B 4000176279 (52%) Wang				35,984.00	16,718.00		52,702.00-
EPRI 10012030 Liu				6,555.06	1,704.32		8,259.38-
Magna Powertrain Research 3.18.21			38,784.24	32,186.60	13,869.92		7,272.28-
Raytheon Tech Res PSA 1249149 (52%			28,000.00	20,919.09	8,860.33		1,779.42-
UT-B 4000186831 Liu			17,971.20	35,619.00	8,254.13		25,901.93-
NSF-1041877 Tomsovic VRS			5,760.00	6,553.00			793.00-
NCSU 2014-0654-85 Cui			8,643.58	18,627.71	8,486.13		18,470.26-
Natl Renewable E Sub-2021-10575 Li			2,747.76	2,896.98	1,506.42		1,655.64-
UT-B 4000187001 Li			22,268.57	28,871.25	7,506.52		14,109.20-
UT-B 4000187001 Liu			72,791.47	165,677.59	42,577.75		135,463.87-
UT-B 4000186661 Liu				6,532.79	1,698.53		8,231.32-
UT-B 4000187074 Liu			40,852.56	65,541.40	16,043.92		40,732.76-
UT-B 4000186628 Liu			2,751.84	6,552.00	1,703.52		5,503.68-
Volkswagen Group America (TO4-B) B			29,917.50				29,917.50
EPRI Grid Resiliency/Arch Approach				3,968.00	2,023.68		5,991.68-
Total Center for Electric	**12,443.55-**		**6,660,208.86**	**6,009,794.38**	**1,406,139.61**	**90,320.02-**	**858,488.70-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	236,792.50		78,673.49				315,465.99
COE-ISSE Alshibli Rawn Gas Driven			12,675.44	12,675.44			
COE Multi-Sensor Data-Driven ISSE			11,059.22	11,059.22			
COE Analyzing Strategies for Dvrt			13,906.50	13,906.50			
COE Emerging synthetic biology ISS			6,622.35	6,622.35			
COE-ISSE-Alshibli Geochemical Inte			3,051.06	3,051.06			
COE-ISSE He Environmental Health R			17,472.91	17,472.91			
COE ISSE Lenaghan Bioengineering D			10,793.03	10,793.03			
Racheff Environment Fund	204,935.85	28,827.60					233,763.45
COE ISSE - Base Support			396,749.62	396,749.62			
COE ISSE - Student Support			173,872.18	173,872.18			
COE ISSE - Award Cost Sharing			29,304.20	29,304.20			
USDI-NPS-GRSM-CESU P14AC00867 Schw	35.25-				35.25-		
USDI-NPS-GRSM-CESU P14AC00867 Schw	5,620.98-		4,468.55	980.80-	171.63-		
ARC CO-19080-17 Ezzell	7,112.99-		17,692.10	8,396.12	2,182.99		
USDI USGS G16AP00084 Yr3 PSW Papan	4,966.60-			4,966.60-			
USDI-NPS P18AC01218 Schwartz	1,694.45		24,451.12	22,157.66	3,987.91		
UT-B 4000166502 Jin	6,160.39-		42,239.43	30,853.48	8,021.92		2,796.36-
UT-B 4000169153 Wang	7,666.63-		59,144.45	43,984.53	11,435.97		3,942.68-
USDI USGS G16AP00084 Yr4 Gangaware	4,168.28-		23,262.74	19,094.46			
USDI USGS G16AP00084 Yr4 Hathaway	2,043.06-		1.95-	2,045.01-			
USDI USGS G16AP00084 Yr4 PSW Papan			3,872.50	3,872.50			
NSF EAR-1903572 Jin	2,416.72-		72,186.97	52,454.44	21,700.46		4,384.65-
UT-B 4000164986 Jin	2,044.11-		16,810.54	10,386.39	3,380.17		999.87
EPA CD-00D97419-0 Hathaway	4,545.74-		65,840.70	50,770.97	10,608.68		84.69-
West VA Univ Sub16425UT1 Wilson	6,721.56-		49,968.98	34,323.34	8,924.08		
USDI USGS G16AP00084 Yr5 Hathaway	3,149.27-		12,916.22	9,766.95			
USDI USGS G16AP00084 Yr5 StudentHa			4,960.00	4,960.00			
USDI USGS G16AP00084 Yr5 Schwartz			3,401.80	3,514.49			112.69-
USDI USGS G16AP00084 Yr5 He			25,000.00	25,824.14			824.14-
USDI USGS G16AP00084 Yr5 Admin Gan	2,624.64-		37,910.16	37,033.19			1,747.67-
USDI-NPS-GSMNP-TA# P20AC00864 Schw			74,220.45	81,973.89	14,343.86		22,097.30-
NSF 2016392 Alshibli			30,778.33	24,908.49	5,969.08		99.24-
UT-B 4000141877 Jin			33,435.90	31,311.72	7,124.64		5,000.46-
ETSU 20-189-1-S11.1 Ezzell			4,050.67	3,312.43			738.24
UT-B 4000184206 Jin			28,440.64	28,356.14	5,383.34		5,298.84-
West VA Univ Sub16425UT2 Wilson			12,525.64	9,940.99	2,584.65		
DOE DE-FE0031983 Zhou			44,800.10	30,735.81	15,982.62		1,918.33-
METRO GOV NASH/DAV RS2020-691 Scha				901.53	135.20		1,036.73-
Total INST SEC & SUST ENVR	**384,146.58**	**28,827.60**	**1,446,556.04**	**1,236,347.76**	**121,558.69**		**501,623.77**
Integrated Engineering Design							
TCE Int. Eng.-Senior Design Enrich				231.01		34,641.09	34,410.08
Kincer Engr & Designs LLC Stanfill	3,679.97					3,679.97-	
Trimble, Inc. Dated Sept 10,19 Sta	4,483.53					4,483.53-	
Bell Textron, Inc. Stanfill	4,237.84					4,237.84-	

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Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Integrated Engineering Design							
Oak Ridge Tool-Engineering Inc St	4,132.28					4,132.28-	
UCOR Transfer Tank Stanfill	4,260.36					4,260.36-	
Clayton Homes Windlow Line Imp Sta	4,296.51					4,296.51-	
Clayton Homes Active Bridge Stanfi	3,634.84					3,634.84-	
DeRoyal Industries, Inc. Stanfill	3,978.59					3,978.59-	
Signal POwer Dated 3.31.2021 Stanf			5,000.00	1,938.81			3,061.19
Gloyer-Taylor Lab LLC Stanfill			5,000.00	3,316.54			1,683.46
Phillips Forged dated 4.9.2021 Sta			5,000.00	3,935.77			1,064.23
American Mechanized Tech ISD Stanf			5,000.00	2,053.46			2,946.54
Total Integrated Engineeri	**32,703.92**		**20,000.00**	**11,475.59**		**1,937.17**	**43,165.50**
Industrial & Sys Engineering							
UT-B 4000141877 Jin	704.99-		2,257.77	1,232.95	319.83		
Federal Express Corporation 15-011	1,789.51		43,370.40				45,159.91
NSF-1634975 Hathaway			1,544.73	1,023.00	521.73		
DOE - DE-SC0018175 Ostrowski			93,690.75	62,046.86	31,643.89		
East TN Children's HITS Li	43,298.29			22,411.16	11,429.69	9,457.44-	
Federal Express Corporation 15-011	63,025.33			29,890.33	13,044.43		20,090.57
DOE DE-NE0008796 Sawhney			50,543.22	33,472.33	17,070.89		
CNS LLC 4300155098 Li	3,370.00-		3,370.00				
AF-FA9550-19-1-0147 Ostrowski	15,746.31-		107,390.94	74,781.63	25,446.26		8,583.26-
DOE - DE-NE0008897 Ostrowski			167,062.52	120,318.24	48,661.28		1,917.00-
CNS LLC 4300159857 Jin	19,446.42-		91,307.80	58,216.06	13,645.32		
CNS LLC 4300159635 Sawhney	50,140.60-		122,434.04	62,326.62	16,204.92		6,238.10-
CNS LLC 4300160375 Sawhney	48,687.03-		116,615.98	55,094.03	12,834.92		
CNS LLC MATI Li	43,287.64-		168,556.37	101,001.91	24,266.82		
Clayton Homes Windlow Line Im Ostt	756.24					756.24-	
DeRoyal Industries, Inc. Ostrowski	756.24					756.24-	
CNS LLC 4300161118 Jin	4,894.84-		22,378.39	14,666.97	2,816.58		
UTRF (SEFM) Maturation Funding Pro	14,920.00			4,572.01			10,347.99
Argonne Natl Lab 0F-60055 Jin	2,051.19-		6,983.94	3,914.88	1,017.87		
MHI Crane-based 3D Jin	43,184.59			18,878.85	3,937.83	20,367.91-	
Army W911NF-20-2-0051 Ostrowski	50,126.28-		258,482.00	173,231.36	85,097.76		49,973.40-
Feinstein Institute 500818-UTK Kho	10,922.92-		24,959.29	15,456.40	6,709.55		8,129.58-
Not One More Vet 04-07-20 Li	17,576.40			5,548.54	665.83		11,362.03
Assured Bio Labs DLA SSC Phase 2 S	9,050.09-		98,170.30	72,613.54	26,304.53		9,797.86-
DOE DE-NE0008978 (52%) Khojandi			71,921.33	48,429.81	23,787.92		296.40-
CNS LLC MATI (2021) Li			152,920.53	224,786.53	48,641.41		120,507.41-
CNS LLC Additive Manufacturing Jin			30,104.30	29,386.14	6,145.17		5,427.01-
CNS LLC Materials Management Jin			87,405.38	86,574.79	18,700.17		17,869.58-
CNS, LLC 4300166923 Li			49,215.98	63,519.42	16,515.05		30,818.49-
UTRF (ELF) Maturation Grant Ostrow			2,500.00				2,500.00
CNS LLC 4300167414 Jin			6,458.94	5,126.14	1,332.80		
Army W911NF-21-1-0079 Medal			23,394.34	27,505.10	14,302.66		18,413.42-
Silicon Valley Comm 2021-2313 Per			94,596.00	8,701.32	435.28		85,459.40
Total Industrial & Sys Eng	**73,121.71-**		**1,897,635.24**	**1,424,726.92**	**471,500.39**	**31,337.83-**	**103,051.61-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
NSF1822186 Ph2 Prj1 LSAMM Hamel	1,473.70-				4,752.86		6,226.56-
NSF 1822186 Ph 2 Proj 4 ADAP WELD	348.81-				2,164.06		2,512.87-
Computational Fluid Dynamics	446.61						446.61
Denso North America Fd Grand Irick	9.28						9.28
Karen/Rod Bunn Hearing Aid Researc			2,640.00	2,640.00			
UTF Applied Optimization Inc Fund	30.13						30.13
UTF Robert Bosch LLC - Mench Fund			45,730.90	45,730.90			
UTF Cognitive Disability Zhao Rese			24,164.84	24,164.84			
Gov Chair - Babu			89,796.98	89,796.98			
UT-B 4000124995 JF Babu	6,621.04-		87,097.65	87,916.30			7,439.69-
Gov Chair - Babu Discr Research Fu			110,087.84	110,087.84			
Gov Chair-Vaidya MABE Discretionar			21,379.40	21,379.40			
Gov Chair-Vaidya			117,913.15	117,913.15			
UT-B JF GC 4000142739 Vaidya	13,719.58-		176,618.50	178,382.07			15,483.15-
Gov Chair-Vaidya CCS Discr Rsch Fu			112,866.82	112,866.82			
UT-B GC 4000143342 Vaidya	10,220.26-		59,282.58	87,518.31			38,455.99-
UT-DunAn Joint Robotics Res Fac Fd			33,072.49	33,037.55		34.94-	
Gov Chair Salary Recoveries-Vaidya			5,525.82	5,525.82			
Collaborative CS Task 6.1 IIP 26%	8,670.69-		59,470.09	40,316.98	10,482.42		
Collaborative CS Task 6.1 BP4 Vaid	3,376.25-		519.12	1,892.14-	964.99-		
Collaborative Comp Sol Task 2 BP4	10,358.30-		87,095.39	50,819.27	25,917.82		
Collaborative CS Task 6.21 ACC Vai			6,416.86	4,249.58	2,167.28		
Collaborative CS Task 6.23 SMC Vai	5,506.74-		115,561.65	87,734.50	22,312.55		7.86
Collaborative CS Task 4.7 Monte Va	20,870.56-		111,225.52	76,598.64	13,756.32		
Collaborative CS Task 6.29 ACMA Va	51,038.05-		251,811.71	138,574.05	62,199.61		
Gov Chair Vaidya - COVID			153,054.02	153,054.02			
Gov Chiar Vaidya Discr Research Fu			75,500.20	75,500.20			
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			18,836.53	18,864.00		27.47	
Komistek Consolidated Accounts	6,161.36		43,197.86	42,833.68		11,209.27	17,734.81
American Society for Engr Edu Inc	6,438.94		60,000.00	50,000.00			16,438.94
DePuy-In Vivo Hip Analyses Komiste	1,426.13						1,426.13
DePuy #9592 Komistek	106.97						106.97
NSF IIS-1502242 Rucker			468.29	314.29	154.00		
NSF IIS-1502242 (Yr 2&3) Wade	2,985.27-		18,375.00	10,191.87	5,197.86		
UT-B 4000144320 Ekici	229.14-		15,913.16	12,447.64	3,236.38		
WattJoule Corporation -Redox - Men	50.97				50.97		
NSF IUCRC Proj 1 LSAMM Babu/Hamel	767.62-				5.00-	762.62	
NSF IUCRC Proj 4Hybrid TerMaath/Ma					112.94	112.94	
UT-B 4000146069 Nguyen	1,352.37-		6,648.15	4,622.73	2,357.59		1,684.54-
Smith & Nephew, Inc. Invo Comp Kom	3,619.95			10.01-	3.90-	3,633.86-	
DePuy-In Vivo Hip Analy (51-25%)Ko	896.53						896.53
DePuy #9592 Komistek (51%)	133,079.12		142,890.50	228,558.22	57,140.01		9,728.61-
NIH 1R15EB022336-01 Wade	1,511.02-		11,898.14	12,710.92	6,482.57		8,806.37-
UT-B 40001496584 HU	2,491.02-		30,157.74	25,524.00	4,642.56		2,499.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000149806 Vaidya	2,894.38-		2,894.38				
UT-B 4000152487 Nguyen			51,944.60	41,225.88	10,718.72		
Penn State Univ VLRCOE Task 6.2 De	5,522.45-		25,075.14	12,948.80	6,603.89		
Penn State Univ VLRCOE Task 6.3 De	20,771.89-		110,661.41	61,187.82	31,205.78		2,504.08-
Penn State Univ VLRCOE Task 1.1 Co	3,295.89-		37,454.81	24,055.13	12,268.12		2,164.33-
Penn State Univ VLRCOE Task 1.2 Co	2,202.08-		27,934.96	18,499.96	9,435.00		2,202.08-
NSF 1652588 Rucker	641.39-		64,273.62	42,460.30	21,654.75		482.82-
Boeing NGRT 1360762 DeSmidt	0.04				0.04		
NASA NNX17AJ95A Coder	456,011.89-		1,636,703.25	1,523,697.29	89,387.15		432,393.08-
NASA NNX17AJ95A Coder (C/S ORE)	46.14						46.14
UT-B JF 4000156789 Duty	28,416.64-		111,986.63	102,898.87			19,328.88-
UT-B 4000156725 Vaidya	14,709.03		11,434.20	25,463.54	6,292.66		5,612.97-
NSF 1661615 Zhao	3,136.27-		27,174.07	17,214.00	6,823.80		
Meggitt Aircraft Braking Systems-	78,429.11		1,247.46-	51,113.67	26,067.98		
UT-B 4000158816 Zhang	2,596.71-		22,370.45	20,071.87	4,055.71		4,353.84-
NASA NNX17AJ95A Coder (PSC)	1,250.00-		3,125.00	8,088.00			6,213.00-
MicroPort Orthopedics 12-19-2017Ko	16,140.09-			1,239.00	309.75		17,688.84-
Zimmer Biomet PCR PS TKA Komistek	95,430.89-		101,032.01	1,812.90	453.20	3,335.02-	
NSF CBET-1752197 Sarles	206.78-		102,480.21	72,874.69	30,339.74		941.00-
Univ of Dayton Res RSC17067 Coder	8,993.73-		56,424.06	36,884.89	13,442.78		2,897.34-
Univ of Dayton Res RSC17067 Zhang	4,282.30-		85,963.08	57,895.14	29,526.51		5,740.87-
Univ of Dayton Res RSC17067 Franke			4,663.17	3,088.19	1,574.98		
Univ of Dayton Res RSC17067 Keyhan	12,885.21-		16,807.03	2,597.23	1,324.59		
Univ of Dayton Res RSC17067 Kihm	5,450.09-		34,230.51	21,277.53	8,016.29		513.40-
UT-B 4000161804 Compton	4,590.50-		10,133.15	4,398.93	1,143.72		
NSF 1661615 Zhao (PSC)	225.00-		3,387.30	3,713.80			551.50-
RevV UTREVV 16-006 FY18 Vaidya	4,180.03-		15,118.62	10,938.59			
NSF 1803760 Ekici	6,918.26-		77,224.74	51,068.27	26,044.82		6,806.61-
Univ of Dayton Res RSC18026 Compto	3,161.44-		6,174.68	1,995.52	1,017.72		
Navy N00014-18-1-2794 Babu	88,812.29-		1,388,956.24	1,417,010.00	56,714.08		173,580.13-
NIH 1R15EB026196-01 TerMaath			58,331.85	45,897.50	18,519.37		6,085.02-
NSF CMMI1825815 Compton	453.00-		48,452.97	33,083.00	14,916.97		
UT-B 4000164770 Zhang	668.52-		14,871.06	12,063.00	2,139.54		
SFP Works LLC FSW-18-0001 Babu	2,444.17		2,444.17-				
Fresenius Medical Care Holdings -			5,000.00	3,724.22			1,275.78
DOE DE-EE0008426 Mench	122.49-		39,475.00	26,186.39	13,355.04		188.92-
Smith & Nephew, Inc. Invo (P/C) ko	3,071.82					3,071.82-	
UTRF Maturation Funding Program Ru	38.92				38.92		
UT-B 4000168126 Irick	4,606.98-		22,404.70	11,786.57	6,011.15		
UT-B 4000168312 (Sisco) Babu	2,664.52-		37,978.44	35,423.70	6,224.06		6,333.84-
Smith & Nephew Vivo Mechanics Komi	1,168.57					1,168.57-	
Breg, Inc (3-D Brace Effective) Ko	372.71-				372.71-		
CFD Research Corp (CFDRC) 9345 Kre	3,137.28		11,252.11	14,050.14	3,653.03		3,313.78-
Collaborative CS Corp 19-900-001 V			31,152.09	31,152.09			
UT-B 4000169061 Hamel	2,491.02-		37,648.44	35,303.00	6,188.26		6,333.84-
Collaborative CS Corp 042019-01 Va				19,000.00			19,000.00-

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YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Miglietti & Asso Tailoring Propert	11,619.64-						11,619.64-
UT-B 4000170601 Shin	3,315.40-		38,224.75	30,251.36	9,570.83		4,912.84-
UCLA - Air Force - Sarles	9,600.62-		146,260.06	115,316.31	49,695.08		28,351.95-
Collaborative CS Task 3.12 LMotors	4,830.12-		34,352.71	21,682.27	7,840.32		
UT Foundation Grant # 23056 Barker	7,855.06			7,855.06			
Boeing NGRT 1360762 Task 2 DeSmidt	0.48-				0.48-		
Boeing NGRT 1360762 Task 3 DeSmidt	0.02				0.02		
Boeing NGRT 1360762 Task 4 DeSmidt	0.01				0.01		
Boeing NGRT 1360762 Task 5 DeSmidt	0.47-				0.47-		
Smith & Nephew Comparison Vivo Kom	30,238.00			90,979.06	22,744.94		83,486.00-
UT-B JF Schmitz	34,212.54-		167,371.18	168,171.13			35,012.49-
Physical Sciences SC 87112-8011-46	4,141.24-		65,947.09	40,931.03	20,874.82		
NSF 1561221 Schmitz	8,798.98-		107,104.97	68,976.60	29,329.39		
DOE DE-AR0001162 Zhang	2,874.06-		54,951.64	47,106.77	9,261.65		4,290.84-
LLNL B636411 Schmitz	4,070.85-		178,004.69	138,846.22	35,087.62		
NSF 1933800 Aaron	2,637.96-		30,538.97	18,842.84	11,808.85		2,750.68-
NSF 1933800 Kihm	7,098.98-		60,004.85	39,819.51	17,962.63		4,876.27-
NSF 1933800 Shin	851.89-		26,109.69	15,989.01	11,113.16		1,844.37-
CNS LLC 4300159997 Schmitz	23,676.36-		69,435.09	32,240.44	13,518.29		
Kincer Engr & Designs LLC Miller	2.97				2.97		
Collaborative CS Corp 092019-01 Va			83,717.00	83,717.00			
NSF 1932505 Chakraborty	5,315.28-		141,708.99	99,300.23	35,124.85		1,968.63
Bell Textron, Inc. Madhukar	5,652.49					5,652.49-	
UT-B 4000174355 Duty	4,488.15-		7,486.35	2,379.52	618.68		
Oak Ridge Tool-Engineering Inc Yo	690.33			688.84	1.49		
UT-B 4000174986 Babu	2,743.02-		5,486.04	2,177.00	566.02		
UT-B 4000174940 Babu	2,491.02-		40,168.44	31,485.00	6,192.42		
UES Inc S-109-453-001 Compton	903.42-		27,887.59	19,877.46	7,213.17		106.46-
Eaton Corp CEED-17-0026 Phase 3 Ba	13,234.92		25,000.00	17,125.68	7,759.49	13,349.75-	
Collaborative CS Corp Task6.1 C/S	41,143.01-			58,189.10-			17,046.09
Eastman Chemical Co Capstone 20 Yo	4,806.15			1,280.24		3,525.91-	
EPRI Senior Design Project 2020 Mi	36.47					36.47-	
UT-B 4000174952 Hu	6,985.23		39,061.75	34,756.84	13,815.31		2,525.17-
Vanderbilt Univ Sub UNIV61170 Ruck	10,093.11-		83,789.26	67,122.28	28,366.36		21,792.49-
Honeywell FM&T LLC N000334991 Comp	29,434.48-		105,000.00	43,142.50	18,585.16	13,837.86-	
Purdue Univ Computing Contact Sarl	85,551.05-		243,240.82	121,193.54	56,587.95		20,091.72-
Northwestern Univ 60047828 TENN Cr	15,250.05-		36,656.92	19,781.58	1,625.29		
Collaborative CS Corp 122019-01 Va			28,850.00	28,850.00			
Joint Vue -Three Dimensional Mahfo	14,220.10-		47,870.58	26,920.34	6,730.14		
UT-B 4000176758 Zhang	3,207.08-		42,415.62	36,605.60	7,523.78		4,920.84-
NSF 1944001 Crouch	8,040.19-		149,535.96	102,831.26	39,275.75		611.24-
UT-B 4000177259 Duty	2,755.02-		45,876.91	35,014.86	8,107.03		
Collaborative CS Corp 112019-01 Va	24,690.00-		95,567.45	68,830.99	2,046.46		
Collaborative CS Corp 08-22-19 Vai	5,729.79-		32,382.61	21,153.03	5,499.79		
UT-B 4000177637 Schmitz	6,923.24-		6,923.24				
Univ of Dayton Res RSC19027 Coder	5,474.88-		135,706.12-	69,059.24	24,403.68		234,643.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Univ of Dayton Res RSC19027 Keyhan	12,885.21-		45,458.97	33,451.51	17,060.26		17,938.01-
Univ of Dayton Res RSC19027 Kihm	32,159.07-		86,616.46	37,863.79	19,310.54		2,716.94-
Univ of Dayton Res RSC19027 TerMaa	28,779.29-		73,232.36	34,671.49	13,445.91		3,664.33-
Univ of Dayton Res RSC19027 Zhang	3,638.48-		35,890.76	38,813.61	16,870.61		23,431.94-
UT-B 4000178023 Chakraborty	821.54		42,650.32	35,605.11	11,821.09		3,954.34-
Korea Inst of Machinery & Matl Sch	48,866.70			33,881.87	14,984.83		
USAFA FA7000-20-2-0003	29,142.44-		136,531.13	98,430.47	23,710.96		14,752.74-
Spectral Energies,LLC SB1923-001-1	2,455.98-		17,528.74			15,072.76-	
Univ of Dayton Res RSC20008 TerMaa	5,306.86-		79,052.04	50,488.48	25,749.12		2,492.42-
Univ of Dayton Res RSC20008Baccare			25,552.39	16,922.11	8,630.28		
Univ of Dayton Res RSC20008 Kihm	6,385.28-		48,061.48	33,716.95	17,195.65		9,236.40-
Univ of Dayton Res RSC20008 Compto	9,340.63-		241,581.37	211,141.43	29,362.47		8,263.16-
Univ of Dayton Res RSC20008 Vaidya	21,985.25-		99,268.39	67,309.91	25,854.93		15,881.70-
Univ of Dayton Res RSC20008 Zhang			39,940.52	30,027.57	15,314.05		5,401.10-
UT-B 4000179198 Coder			51,461.93	54,305.46	11,627.32		14,470.85-
Smith & Nephew IIS 778 LaCour	33,912.36-		42,830.16	87,448.22	21,862.23		100,392.65-
Navy N00014-20-1-2671 Schmitz			55,814.39	115,498.20	25,764.64		85,448.45-
DePuy - In Vivo Hip Analy - Komist			120,000.00	56,721.44	28,316.18		34,962.38
Navy N00014-20-1-2671 PSC Schmitz			21,273.00	21,273.00			
Univ of Dayton Res RSC20029 (51%)			288,658.82	280,438.64	11,951.15		3,730.97-
Univ of Dayton Res RSC20029 (52%)			1,734.91	3,295.89	1,713.86		3,274.84-
Univ of Dayton Res RSC20029 (51%)			23,161.75	19,988.44	8,010.65		4,837.34-
NSF 2026242 Yr 1 Zhang			10,661.10	8,352.33	4,343.21		2,034.44-
Army W911NF-20-2-0193 (52) DeSmidt			35,836.62	23,576.73	12,259.89		
NSF 1932505 Supplemental Chakrabor				3,444.00			3,444.00-
Navy N00174-20-1-0024 TerMaath			21,530.73	15,699.49	8,006.74		2,175.50-
Boeing 1952520 Duty			7,475.00	4,695.05	2,441.42		338.53
Magotteaux Inc Babu			27,350.00	11,474.56	1,820.41		14,055.03
Army ARL Schmitz			43,713.99	42,082.27	5,656.18		4,024.46-
Wichita State Univ VI Phase Vaidya			25,000.00	20,230.32	4,769.68		
Smith & Nephew In Vivo Mech Komist			31,500.00				31,500.00
Joint Vue Three Dimen Amend 8 Mahf			151,656.97	131,737.51	32,936.49		13,017.03-
NSF 2038967 Yr1 Tan			20,405.28	19,884.52	7,349.43		6,828.67-
Oregon State Univ - Hamel			617,692.79	828,289.33	98,650.40		309,246.94-
Carbon Rivers LLC Ginder			169,041.51	127,998.34	31,788.72		9,254.45
UnivAlabama-Birmingham000523056-SC			57,126.86	41,582.77	14,895.97		648.12
DOE DE-SC0021382 FY21 Zhang			45,672.02	34,850.69	14,799.56		3,978.23-
EPRI Senior Design Proj 20-21 Mill			5,000.00	4,343.91			656.09
Collaborative CS Corp 10-08-20 Sch			118,252.81	143,882.43	28,827.17		54,456.79-
Collaborative CS Corp 10-08-20 Vai			373,437.13	387,725.32	84,541.06		98,829.25-
Army "Metrology" ARL Schmitz			8,494.97	10,189.80	4,301.85		5,996.68-
GE Global Reseach PO# 401147865 Ba			19,846.65	14,168.25	5,678.40		
NIH 1R61AR078096-01 Crouch			106,853.92	78,458.98	39,307.84		10,912.90-
Lockheed Martin MRA20-001-RPP002 C			149,527.00	57,818.05	30,065.39		61,643.56
Volkswagen Group America (TO 8) Va			9,060.00	1,680.05	873.63		6,506.32
UT-B 4000183692 (McDonald) Rucker			24,703.07	21,326.99	4,249.12		873.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Lockheed Martin MRA20-601-RPP001 C			50,000.00	25,635.89	3,756.14		20,607.97
UnivAlabama-Birming000523056-SC002			76,864.36	57,653.10	19,451.94		240.68-
Lockheed Martin MRA20-001-PRP004 K			125,000.00	53,170.33	27,648.58		44,181.09
Eastman Chemical Co. 2020-2021 You			10,000.00	12,646.28		3,525.91	879.63
Volkswagen Group America (TO 9) Me			35,307.00	21,246.15	11,047.99		3,012.86
UTRF Maturation Funding Program Ru			10,000.00	3,927.99			6,072.01
UTRF Wind Turbine Blades Ginder			10,000.00	3,805.07			6,194.93
CNS LLC 4300166406 Schmitz			20,152.72	22,283.18	8,596.73		10,727.19-
Corvid Tech LLC 20-043 Babu			24,595.50	24,049.55	10,512.09		9,966.14-
SciFi Innovations LLC Dated 9.25.2				9,303.75	3,425.76		12,729.51-
UT-B 4000161804 Compton (52%)			34,688.22	25,953.83	11,502.29		2,767.90-
UT-B 4000174304 (Acevedo) Babu			19,493.20	16,654.00	2,839.20		
NSF 2055529 (52%) Duty			6,064.66	13,606.11	7,075.17		14,616.62-
Navy N00014-21-1-2041 TerMaath			28,157.77	42,328.53	21,013.99		35,184.75-
Collaborative CS Corp Injection V			1,601.30	14,864.53	3,864.78		17,128.01-
Spectral Energies,LLC SB2105-001-			14,999.00	6,583.07	3,423.20	4,992.73-	
TDY Industries, LLS Dated2.1.2021C			24,999.00	2,893.22	1,504.47		20,601.31
Cal Poly Corp 2021-6-51305 Crouch			12,544.64	9,903.66	5,149.91		2,508.93-
Honeywell FM&T LLC N000393259 Comp			46,666.50	34,143.01	11,082.87		1,440.62
MXD USA 2021-06 Schmitz			627.00	472.50	245.70		91.20-
UAB 000523056-SC002 Amd 2 Vaidya				3,866.39	2,010.52		5,876.91-
Korea Inst of Machinery & Matl Sch			52,551.83				52,551.83
WinBuild Inc. - Shin			7,005.34	5,618.34	1,924.70		537.70-
UT-B 4000187206 (52%) Vaidya				3,797.09	1,974.49		5,771.58-
UT-B 4000177259 52% Duty			3,975.56	3,923.25	2,040.09		1,987.78-
AF FA9550-21-1-0183 Baccarella				13,249.38	6,391.26		19,640.64-
UT-B 4000174952 52% Shin				2,297.00	1,194.44		3,491.44-
Institute Biomed Engr Enrichment F	224.80					27.47-	197.33
Total Mech Aero & Biomed Engineering	**1,128,383.43-**		**12,836,376.26**	**11,392,133.86**	**2,149,897.37**	**52,101.44-**	**1,886,139.84-**
Nuclear Engineering							
Univ of California Berkeley Hall	20,923.78-		115,116.58	111,444.49	3,559.70-		13,691.99-
UT-B 4000160478 Hayward				4,325.09	1,124.52		5,449.61-
UT-B 4000162497 Hayward	6,126.32-		14,709.21	6,811.87	1,771.02		
Gov Chair-Zinkle			77,268.06	77,268.06			
Gov Chair-Zinkle Discr Research			115,313.89	115,313.89			
Gov Chair Wirth			20,919.33-	20,919.33-			
UT-B JF GC 4000101051 Wirth	11,819.20-		203,434.43	224,231.48			32,616.25-
Gov Chair Wirth Discr Research Fun			41,821.56	41,821.56			
Gov Chair Salary Recoveries - Wirt			6,488.98	6,488.98			
DOE-Nuclear Energy Univ Prog - Hei	2,916.67		50,149.33	53,066.00			
DOE-DE-SC0008309 Wirth			210,788.45	170,842.03	39,946.42		
NE Grant & Contract Faculty Fund	89,306.72			15,984.50		28,321.64	101,643.86
UT-B 4000132861 Donovan	796.37-		8,658.43	6,239.73	1,622.33		
UT-B JF GC 40001356518 Zinkle	14,386.23-		191,376.38	193,170.16			16,180.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UTF Hashemian Family Nuclear Eng R	5,555.81	4,606.60		5,161.98			5,000.43
US DHS 15-DNDO-077--001 Hayward	315.88		68,168.68	49,809.58	18,674.98		
US Dept Home Sec 2014-DN-077-ARI08	2,067.65-		2,662.65	393.65	201.35		
DOE-DE-SC0006661 (51%) Wirth	2,430.49-		404,431.38	273,968.26	128,991.13		958.50-
DOE-DE-SC0006661 Zinkle	1,966.02-		339,559.09	247,392.08	112,647.70		22,446.71-
Univ of New Hampshire 11-107-10 To	8,233.06-		109,790.75	73,243.22	37,354.02		9,039.55-
Univ of California Berkeley Haywar	18,940.29-		274,894.57	207,426.11	83,826.67		35,298.50-
Univ of California Berkeley Lukosi	4,770.24-		78,206.86	62,273.80	23,955.62		12,792.80-
North Carolina St Univ (Britt) Hay	3,000.00-		6,000.00	3,000.00			
DHS-DNDO 2016-DN-077-ARI103			417,179.67	290,237.09	102,864.06		24,078.52
DOE DE-SC0016915 Wirth			22,733.52	15,055.31	7,678.21		
DOE DE-SC0016915 Zinkle			143.16	94.81	48.35		
Los Alamos Natl Lab 425211 Wirth	3,467.67-		73,287.83	54,483.32	27,786.49		12,449.65-
ONR N00014-17-1-2441 Coble	6,527.99			4,323.17	2,204.82		
UT-B 4000156362 Hayward	13,614.68-		57,563.73	34,880.19	9,068.86		
DOE-DE-NE0000094 (Bishop) Heilbron			9,986.00	9,986.00			
DHS-DNDO 2016-DN-077-ARI103 Haywar	14,082.00			16,378.25			2,296.25-
UT-B JF 4000156769 Maldonado	1,946.89-		22,540.13	24,679.31			4,086.07-
UT-B 4000156792 Maldonado	8,240.17-		23,255.52	41,511.00	8,633.04		35,128.69-
NRC-HQ-84-14-G-0055 FY18 Hines			484.44	325.13	159.31		
NRC-HQ-84-14-G-0055 FY18 Jr. Facul	7,450.75-		17,461.07-	16,719.34-	8,192.48-		
UT-B 4000157248 Hayward	5,491.02-		52,500.44	40,043.48	7,429.62		463.68-
DOE DE-NE0008694 Lang	12,414.33-		146,766.75	137,743.20	10,074.62		13,465.40-
DOE DE-SC0018359 Wirth			257,877.84	212,466.05	51,769.28		6,357.49-
UT-B 4000158821 Maldonado	9,078.43-		9,747.93	531.35	138.15		
Penn State Univ. 5722-UT-DOE-8717	2,662.55-		39,531.34	24,416.41	12,452.38		
UT-B 4000159472 Chvala	2,622.84-		16,736.05	9,346.53	4,766.68		
UT-B 4000159718 Wirth	41,429.37-		263,894.76	151,530.86	70,934.53		
DOD SEC HDTRA 1-18-1-005 Hayward	5,768.15-		144,293.89	119,037.90	19,487.84		
UT-B 4000162868 Hayward	2,879.74-		4,029.56	912.55	237.27		
Univ of Michigan SUBK00008627 Wirt	4,562.34-		68,274.83	50,430.02	19,101.31		5,818.84-
Univ of Michigan SUBK00008627 Zink	71,790.74-		210,588.76	100,710.33	46,148.02		8,060.33-
UT-B 4000164709 Zinkle	5,976.52-		15,000.00	36,268.60	7,436.16		34,681.28-
UT-B 4000164995 Zinkle	3,247.02-		22,406.38	16,008.72	3,150.64		
DOE DE-SC0019256 Donovan	45,067.68		29,371.41	53,392.27	21,046.82		
Geocent, LLC 0169-18-004 Heilbronn	10.20-				10.20-		
UT-B 4000159099 Zinkle (26%)	3,614.00-		48,714.40	40,251.50	8,471.72		3,622.82-
DOE DE-NE0008796 Hines	408.41-		102,530.70	71,619.54	32,419.75		1,917.00-
DOE DE-NE0008793 Skutnik	846.25-		85,716.86	58,466.08	28,188.25		1,783.72-
Univ of California Berkeley Haywoo			53,373.97	35,347.00	18,026.97		
UT-B 4000165436 Wirth	4,268.77-		33,501.75	21,296.24	7,936.74		
UT-B 4000167718 (Terricabras) Zink	4,042.27-		38,811.86	24,962.87	9,806.73		0.01-
Univ of New Mexico 327074-87H2 Bro	2,021.14-		62,151.52	41,758.09	18,372.29		
SUNY Research & Development Brown	10,506.91-		101,548.39	66,860.94	29,200.88		5,020.34-
SUNY Research & Development Ang	14,027.95-		34,946.31	13,861.05	7,057.31		
Battelle Energy Alliance 214297 Br	17,739.21-		55,641.91	25,739.58	12,163.12		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UT-B 4000168484 Heilbronn	30,632.48-		70,000.00	40,586.00	8,060.26		9,278.74-
UT-B 4000168491 Zinkle	43,731.60-			9,981.50-	2,595.19-		31,154.91-
UT-B 4000168758 Hayward	9,207.90-		111,146.05	93,886.65	24,410.52		16,359.02-
The George Washington Univ 18-S18	8,911.03-		6,994.03	1,917.00-			
UT-B 4000169376 Wood	9,688.45-			94,428.51	36,109.29		140,226.25-
UT-B 4000169281 Heilbronn	15,868.93-		59,655.33	43,635.52	7,366.72		7,215.84-
DOE-DE-NE0000094 (Cureton) Heilbro			47,688.00	47,688.00			
DOE-DE-NE0000094 (Austin) Heilbron			50,593.00	55,593.00			5,000.00-
DOE-DE-NE0000094 (Rutstrom) Heilbr			50,515.00	45,515.00			5,000.00
UT-B 4000170027 Lang	5,306.67-		26,052.54	15,136.26	5,609.61		
CNS LLC 4300157596 Mihalczo			364.95	289.64	75.31		
UT-B 4000170223 Brown	9,332.71-		28,677.20	15,742.84	3,601.65		
NASA 80NSSC19M0101 Heilbronn	7,576.46-		7,576.46				
UT-B 4000170046 Hines	1,067.18-		57,136.55	37,145.51	18,923.86		
UT-B JF 4000171278 Wood	1,260.26-		1,260.26				
Penn State 6088-UTK-USDOE-8717 Bro	3,143.26		35,226.90	27,609.58	14,080.89		3,320.31-
UT-B 4000171713 Hayward	2,323.02-		11,226.72	7,462.01	1,441.69		
UT-B 4000171425 (Looby) Donovan	5,566.02-		67,371.91	58,473.98	12,212.71		8,880.80-
Ultra Safe Nuclear Corp-Space Hine	26,908.98					26,908.98-	
General Atomics 4500079799 Wirth	16,411.34-		47,281.83	21,582.68	11,007.17		1,719.36-
DOE DE-SC0020321 Lang	989.96-		163,430.45	110,877.53	56,547.53		4,984.57-
DOE DE-NE0008895 Lang	536.43-		171,398.78	117,161.52	52,572.47		1,128.36
NRC 31310019M0012 Hines			15,657.55	10,369.24	5,288.31		
NRC 31310019M0012 Faculty Dev Hin			18,197.99	12,051.65	6,146.34		
DOE DE-SC0020140 Heilbronn	534.54		141,716.73	98,358.90	43,336.69		555.68
UT-B 4000173161 (Duran) Donovan	5,762.13-		61,185.10	50,979.68	10,762.62		6,319.33-
CNS LLC 4300161381 Neutron Radiogr	26,362.57-		109,390.41	66,589.45	16,438.39		
DOE DE-AR0000981 Hines	3,082.60-		132,933.82	90,658.09	46,235.62		7,042.49-
UT-B 4000173064 Wirth	29,446.95-		9,340.07	14,461.27-	5,645.61-		
DOE DE-NE0008898 Coble	89.08-		136,944.13	90,831.48	46,324.06		300.49-
UT-B 4000174580 Zinkle	1,639.22-		36,164.84	33,143.34	5,631.12		4,248.84-
DOE DE-SC0020414 Donovan			188,958.72	156,339.66	33,688.10		1,069.04-
DOE DE-SC0020414 Wirth			225,725.30	182,671.51	44,012.29		958.50-
UT-B 4000174724 Agarwal	28,212.05-		78,057.31	33,010.10	16,835.16		
Plasma Processes, Inc. Ang	1,390.41					1,390.41-	
EPRI Senior Design Project 2020 Ch	67.67			0.10-		67.77-	
EPRI Senior Design Project 2020 Ha	2,023.87					2,023.87-	
EPRI Senior Design Project 2020 Hi	595.09			102.54		492.55-	
UCLA - Subaward 0121GXA099 Zinkle	1,993.92-		37,611.45	31,621.48	6,645.47		2,649.42-
UT-B 4000176643 Brown	7,817.27-		111,460.08	82,197.67	31,189.98		9,744.84-
UCOR Transfer Tank Miller	374.60					374.60-	
Geocent LLC 01282020-01 Heilbronn	15,000.00			9,919.04	5,058.71	22.25-	
DOE-DE-NE0000094 (Levine) Zinkle	2,916.67-		10,578.99	7,662.32			
DOE DE-NE0008896 Wood	10,682.65-		228,451.87	185,284.30	41,018.74		8,533.82-
UT-B Dee on DIII-D Bolometry Donov	7,101.15-		63,962.95	54,038.60	11,059.53		8,236.33-
UT-B 4000176204 Zinkle	5,556.29-		47,343.51	43,189.76	18,116.08		19,518.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UT-B 4000176144 (Rhodes) Maldonado	8,722.12-		65,699.44	58,244.30	10,998.86		12,265.84-
UT-B 4000176906 Zinkle	3,373.02-		6,746.04	2,677.00	696.02		
UT-B 4000177093 Heilbronn	3,373.02-		53,502.13	54,080.28	11,568.78		15,519.95-
Radiation Monitoring 20-24 Hayward	1,757.79-		12,941.79	7,406.62	3,777.38		
DOE DE-SC0019256 (26%) Donovan	37,642.26-		395,526.06	290,568.48	67,752.49		437.17-
UT-B 4000179049 Sobes	21,753.42-		46,468.27	16,367.45	8,347.40		
DOE DE-AR0001262 Donovan			30,439.07	25,750.10	4,688.97		
UT-B 4000179961 Maldonado	22,899.14-		227,765.50	172,104.62	72,765.03		40,003.29-
Battelle Energy Alliance 237499 Pa			113,786.81	83,022.04	42,341.25		11,576.48-
UT-B 4000179961 Brown			209,823.11	179,412.72	79,131.55		48,721.16-
UT-B 4000181364 Sobes			6,000.00	3,947.38	2,052.62		
DOE-DE-NE0000094 (Hirtz) Lang			51,650.22	51,650.22			
DOE-DE-NE0000094 (Solomon) Lang			52,938.22	57,938.22			5,000.00-
Battelle Energy Alliance 239731 Co			12,000.00	7,559.48	3,930.93		509.59
SUNY 84119/2/1152663 (52%) Brown			45,347.28	40,565.96	16,774.68		11,993.36-
SUNY 84119/2/1152663 (52%) Ang			63,654.84	41,878.18	21,776.66		
Ultra Safe Nuclear Corp. - Hines			137,298.00	75,340.94	35,473.67		26,483.39
Lawrence Berk Nat Lab 7547454 Hayw			24,346.72	20,260.76	7,084.30		2,998.34-
Univ of Ilinois at Chicago 17996 L			56,304.35	46,803.45	17,532.24		8,031.34-
UT-B 4000181187 Brown			30,870.11	32,997.43			2,127.32-
EPRI Senior Design Proj 20-21 Chva			5,000.00	2,920.43			2,079.57
EPRI Senior Design Proj 20-21 Gros			5,000.00	2,672.82			2,327.18
DOE DE-SC0021412 Wirth			51,107.27	33,623.21	17,484.06		
DOE DE-NE0008998 Wirth			242,524.10	169,504.52	73,019.58		
Howe Industries, LLC4200732064(52)			1,826.46	2,423.56	1,236.01		1,833.11-
Howe Industries, LLC4200732064(52)			12,811.55				12,811.55
DOE DE-NE0008998 (52%) Brown			54,368.33	39,647.27	16,638.06		1,917.00-
NASA 80NSSC20K1434 Zinkle			96,948.01	88,501.32	31,960.94		23,514.25-
UT-B 4000183642 Brown			34,447.21	33,513.33	6,232.72		5,298.84-
UT-B 4000183871 Hayward			23,891.04	27,992.90	5,359.25		9,461.11-
GE Global Research 401147686 (52%)			51,158.11	41,505.16	16,275.04		6,622.09-
Geocent LLC 0188-20-004 Heilbronn			10,000.00	6,670.25	3,468.53		138.78-
Univ of Cincinnati 013271-002(52%)			32,931.92	33,602.52	13,245.58		13,916.18-
UTRF Maturation Funding Program Zh			7,500.00	7,082.33			417.67
Battelle Energy Alliance 243811 Zh			25,713.83	19,794.16	10,292.95		4,373.28-
CNS, LLC 4300166304 hayward			186,121.04	192,720.45	44,843.87		51,443.28-
GE Global Research 401147686 Wood			46,493.25	35,188.66	17,301.27		5,996.68-
UCOR SC-20-057897 Hayward			57,004.68	32,845.00	6,550.44		17,609.24
Ultra Safe Nuclear Corp. - Hines			98,922.00	54,601.66	26,447.72		17,872.62
Univ. of Michigan SUBK00012631 Cob			39,102.50	31,614.77	14,113.73		6,626.00-
UT-B 4000159718 52% Wirth				85,111.47	41,271.87		126,383.34-
DOE DE-SC0018359 (52%) Wirth			16,948.97	11,766.39	6,118.52		935.94-
UT-B 4000185302 Coble			47,340.75	42,293.27	8,670.30		3,622.82-
Auburn 21-NCAME-208896-UTSI Ang			7,510.08	7,858.21	4,086.27		4,434.40-
Radiation Monitoring C21-33 Haywar			3,555.10	8,182.10	4,254.69		8,881.69-
Kairos Power LLC Sensitivy Sobes			30,942.46	45,453.54	23,635.84		38,146.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UT-B 4000167718 (Terricabras) 52%				34,841.79	14,139.21		48,981.00-
SUNY 90589/2/1166708 Zinkle			8,197.25	9,759.42	5,074.89		6,637.06-
UT-B 4000168491 52% Zinkle				35,928.00	16,688.88		52,616.88-
Total Nuclear Engineering		4,606.60		8,208,659.90		2,958.79-	
	540,370.56-		10,313,341.14		2,509,282.74		943,324.25-
Institute for Nuclear Security							
Dept Homeland Sec2015-DN-077-AR109	4,294.98-		24,233.75	12,880.75	7,058.02		
UT-B 4000142291 Stainback/Hale-Sal	46,882.94-		30,000.00	45,168.08	11,743.70		73,794.72-
Dept Homeland Sec2015-DN-077-ARI09			5,160.73	3,417.70	1,743.03		
DOD SEC DTRA HDTRA1-17-1-0022 Cook	2,920.34-		4,196.29	46,303.84	23,614.96		68,642.85-
DTRA-HDTRA117C0044-Hall	5,529.82-		82,479.27	53,542.04	23,407.41		
UT-B 4000155356 Hall (Stewart)	790.77-		8,668.05-	7,507.00-	1,951.82-		
UT-B 4000156927 Hall	48.02-		9,537.83-	7,607.82-	1,978.03-		
UT-B 4000160586 Hayward	3,373.02-		47,482.44	36,589.76	7,519.66		
UT-B 4000161860 Hall	7,911.91-			1,299.94-	337.99-		6,273.98-
US DHS 18DNARI00032 Hall	5,488.18-		146,824.14	121,002.90	26,483.86		6,150.80-
LLNL B633039 Hall	7,140.56-		34,619.72	25,078.63	6,520.44		4,119.91-
CNS UT NA Y12-7Z0411A1 Hall	79,530.28-		68,414.81	8,821.80-	2,293.67-		
CNS UT NA OS Y12-7Z0411A1 Hall	11,321.75-		9,000.00	1,842.66-	479.09-		
CNS UT NMIP EX Y12-7P3154A4 Hall	7,653.03-			6,073.83-	1,579.20-		
CNS NMIP QRY Y12-7P3154A5 Hall	1,485.99-		1,485.99				
DARPA APT Phyto 2.0 Phase-2 Hall	6,615.66-			4,381.23-	2,234.43-		
UT-B 4000172217 Cook	18,617.36-		53,142.52	22,634.12	11,543.39		347.65
CNS LLC 4300162886 Cook	5,464.42-		16,671.46	8,894.48	2,312.56		
CNS LLC 4300162698 Hall	14,047.79-		61,467.45	35,607.05	15,235.25		3,422.64-
CNS LLC 4300163177 Nuc Analytic CN	5,613.69-		19,292.36	4,988.25	1,296.95		7,393.47
CNS LLC 4300163177 Nuc Analyt Univ			2,323.46	1,844.02	479.44		
CNS LLC 4300163177 NMIP Exercises				4,744.72	1,233.63		5,978.35-
CNS LLC 4300163177 NMIP Queries Ha				887.45	230.74		1,118.19-
CNS LLC 4300163177 NMIP Trinity CN	1,013.96-		14,138.78	10,860.24	2,823.65		559.07-
CNS LLC 4300163177 NMIP Trinity Un			211.89	168.17	43.72		
CNS LLC 4300163177 Required Train	892.57-		3,414.13	3,204.11	833.07		1,515.62-
CNS LLC 4300163177 Program Develop			1,842.15	7,452.27	1,937.60		7,547.72-
CNS LLC 4300163177 PNNL V-Prod Hal	639.07-		24,822.98	21,471.06	5,582.47		2,869.62-
CNS LLC 4300163177 PNNL V-Prod 2 H			8,000.00	6,560.54	1,705.74		266.28-
CNS LLC 4300163177 INS at CNS Hall			7,393.47	5,867.83	1,525.64		
DOD Navy N00014-20-1-2630 Cook			110,134.78	86,659.32	32,422.93		8,947.47-
UT-B 4000181309 Cook			45,827.70	30,149.80	15,677.90		
CNS LLC 4300163177 Nuc Analytics H			1,754.84	1,392.73	362.11		
CNS LLC 4300163177 Nuc Analytics H			3,505.44	2,782.10	723.35		0.01-
CNS LLC 4300163177 Multi Variate H			4,627.35	3,672.50	954.85		
Honeywell FMT LLC N000033326 52% C				91,716.62	47,692.64		139,409.26-
CNS LLC 4300168494 Cook			675.03	15,793.85	8,212.80		23,331.62-
UT-B 4000188117 Hall				4,050.05	2,106.03		6,156.08-
Total Institute for Nuclea	**237,276.11-**		**814,937.05**	**677,850.70**	**252,173.31**		**352,363.07-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Institute for Nuclear Security							
Total Tickle College of Engineering	**527,842.75-**	**62,262.44**	**64,502,627.90**	**53,159,848.18**	**13,953,767.01**	**695,654.67-**	**3,772,222.27-**
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	8.96	1,426.80	10,000.00	11,058.72			377.04
Total Administration-HCB A	**8.96**	**1,426.80**	**10,000.00**	**11,058.72**			**377.04**
Center for Executive Education							
Air Force FA701421F0105			30,909.63	25,398.00	13,206.96		7,695.33-
Air Force FA701421F00100 Cody			21,699.38	23,079.26	12,001.22		13,381.10-
Total Center for Executive			**52,609.01**	**48,477.26**	**25,208.18**		**21,076.43-**
Economics							
The Internatl Fndn (ifree) Gilpatr			5,176.98	5,176.98			
UMass Amherst 21-015881 A 00 Vossl			30,328.00	20,107.48	10,254.81		34.29-
Total Economics			**35,504.98**	**25,284.46**	**10,254.81**		**34.29-**
Mgmt & Entreprenrshp							
Georgia Tech RH188-G2 Reger	78,597.34-		78,597.34				
Total Mgmt & Entreprenrshp	**78,597.34-**		**78,597.34**				
Marketing							
UTF Customer Satisfaction Movie Pr			10,000.00			10,000.00-	
Total Marketing			**10,000.00**			**10,000.00-**	
Supply Chain Mgmt							
UTF Supply Chain Mgmt Asst Prof Rs			550.00	550.00			
NSF IIS-1633437 Bradley	4,258.45-			18,592.50	9,482.18		32,333.13-
DHS - EMW-2019-CA-00055 Long			29,449.92	18,474.93	9,422.22		1,552.77
Total Supply Chain Mgmt	**4,258.45-**		**29,999.92**	**37,617.43**	**18,904.40**		**30,780.36-**
Business Analytics & Statistic							
USDA-2014-67001-21851 Zhou	25,163.45-		21,550.47	5,884.09-	2,271.11		
NSF IIS-1633437 Bichescu/Zaretzki			72,839.36	29,645.48	15,119.20		28,074.68
NSF 1830864 Zheng	6,735.23-			4,460.42-	2,274.81-		
UT-B 4000162374 Mee	304.79-		18,437.17	12,008.20	6,124.18		
CNS, LLC 4300154555 Noon	4,637.42		11,147.52-	6,510.10-			
CNS, LLC 4300155076 Noon	66,869.33-			53,070.88-	13,798.45-		
DOD SEC NSA/CSS H98230-19-1-0264 M	5,111.93			5,111.93			
CNS, LLC 4300159875 Day	10,984.78-		131,237.38	95,675.22	24,577.38		
CNS LLC 4300162257 Day	5,603.91-		34,109.85	24,990.17	3,515.77		
NSF 1953293 Demirkaya			9,150.68	12,116.29	6,179.31		9,144.92-
CNS, LLC FY21 Paid Project R&D Day			124,241.55	132,060.73	28,074.26		35,893.44-
Alibaba AIR Program Liu			81,337.36	21,664.38	11,265.48		48,407.50
Total Business Analytics &	**105,912.14-**		**481,756.30**	**263,346.91**	**81,053.43**		**31,443.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
MBA Program							
CNS, LLC 4300153751 Cathey	19,020.47-			18,645.23-	375.24-		
CNS LLC 4300159919 Cathey	16,818.73-		54,879.12	33,756.28	4,304.11		
CNS LLC 4300164949 Cathey			76,448.53	81,001.12	12,115.24		16,667.83-
CNS LLC 4300165938 Cathey			17,344.34	19,305.89	3,362.55		5,324.10-
CNS LLC 4300166689 Day			8,889.79	17,198.87	2,980.86		11,289.94-
Total MBA Program	**35,839.20-**		**157,561.78**	**132,616.93**	**22,387.52**		**33,281.87-**
BOYD CBER							
AT&T Fund in CBER	78,460.27	4,350.43				61,000.00-	21,810.70
TDHS 34530-50418 Bruce	15,074.97		105,700.00	103,247.20	15,486.15		2,041.62
Smith Richardson Fdn 2017-1350 Fox	1,628.60		1,254.03-		374.57		
Smith Richardson Fdn Subcontract F	17,413.75			17,413.75			
TVA PO#3110516 (99998950) Murray	102.66-			67.99-	34.67-		
W.E. Upjohn/Employ Research-Carrut	12,712.95-		50,000.00	28,907.49	2,891.06	5,488.50-	
TN Dept/F&A TNCare 31832-00044 Lun	2,161.09-		155,732.03	168,520.34	25,277.34		40,226.74-
Maddie's Fund AlignCare Bruce	42,151.08		92,793.00	24,472.23	2,447.50		108,024.35
METRO GOV NASH/DAV #441950 BRUCE			13,839.49	12,775.92	1,277.75		214.18-
TDE 33111-00516 ED ID 46399 FY2020	114,522.80-		114,522.80				
TN Dept of Finance & Admin Data -	379.45-			329.96-	49.49-		
TN Dept of Finance & Admin Approp	317.58-			276.16-	41.42-		
TN Depart of Econ 33001-03620 Murr	2,450.29-		37.36-	2,163.17-	324.48-		
TDHS 34530-80220 Bruce	46,886.29-		148,348.00	89,489.74	13,422.65		1,450.68-
TN Dept of Labor-TESIM 64674- Fox	22,653.23-		41,150.00	16,084.29	2,412.48		
THEC-33201-04520-64061 Carruthers	18,812.44-		41,164.03	20,695.55	1,656.04		
Smith Richardson Fdn 2019-2083 Fox	93,103.86		115,518.00	133,646.99	14,845.24		60,129.63
Smith Richardson Fdn SubaContract	66,222.84		84,482.00	67,345.15			83,359.69
Tenn Score Dated 11-15-19 Bruce	43,128.20		78,505.00	101,293.66			20,339.54
Secretary of State TN 30501-01221	3,474.09		15,911.25	16,856.95	2,528.39		
Russell Sage Fdn 1930-13658 Carrut	58,896.50		23,336.00	36,949.38	5,543.96		39,739.16
Georgia State SP00014156-01 Carrut	13,573.54-		47,347.41	30,703.21	3,070.66		
Georgia State SP00014156 (SUB)Carr	2,433.65-		7,766.64	4,848.12	484.87		
Tenn SCORE Dated 5-18-2020 Fox			24,921.22	24,921.22			
TN Dept. F&A 31701-03317 Fox			285,651.41	248,388.11	37,263.30		
TN Dept of Finance & Admin Approp			160,212.74	140,173.53	21,028.83		989.62-
TN Dept of Finance & Admin Data -			279,986.63	245,119.71	36,772.85		1,905.93-
Vanderbilt VUMC #70117-A1 Harris			26,385.80	23,558.70	2,827.10		
TVA PO#6345935(99998950)Keesler			61,975.00	40,945.31	21,291.56		261.87-
Univ of VA GB10481 PO#2218570 Harr				5,306.38	2,759.32		8,065.70-
TDE 33145-02620 ED ID 67231 FY2021			57,999.29	50,434.56	7,564.73		
TN Depart of Econ 33001-043020 Mur			87,328.69	81,080.23	12,163.65		5,915.19-
TN Dept of Labor-TESIM 33701-10120			85,363.36	84,590.96	12,690.33		11,917.93-
Georgia State SP00014643-02 Carrut			12,271.11	16,090.62	1,609.03		5,428.54-
TN Dept/F&A TNCare 31865-00044-53%				11,280.00	1,702.65		12,982.65-
Secretary of State TN 30501-02021			5,462.50	4,087.80	613.25		761.45
KUB 0000137964 Fox			31,800.00				31,800.00
Vanderbilt VUMC #70117 - 2 Harris				1,893.80	227.26		2,121.06-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
Total BOYD CBER	**182,548.19**	**4,350.43**	**2,254,182.01**	**1,848,283.62**	**249,782.46**	**66,488.50-**	**276,526.05**
Total Haslam College of Busi	**42,049.98-**	**5,777.23**	**3,110,211.34**	**2,366,685.33**	**407,590.80**	**76,488.50-**	**223,173.96**
College of Law							
Law							
CNS LLC 4300159936 Kuney	4,394.70-		7,499.25	2,463.93	640.62		
CNS LLC 4300164931 Kuney				4,824.00	1,254.24		6,078.24-
Total Law	**4,394.70-**		**7,499.25**	**7,287.93**	**1,894.86**		**6,078.24-**
Total College of Law	**4,394.70-**		**7,499.25**	**7,287.93**	**1,894.86**		**6,078.24-**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	2,868.21	1,366.46		1,169.98			3,064.69
NIH 1R01DK121360-01 Raynor	4,357.74-		472,723.25	349,953.92	123,902.14		5,490.55-
VA Commonwealth Univ. FP-8136 Rayn	2,212.62-		14,155.50	8,755.14	4,465.12		1,277.38-
VA Commonwealth Univ. FP-8924 Rayn	4,313.12-		24,726.82	14,658.38	7,475.77		1,720.45-
Univ of Texas-Austin UTA19-000909	11,192.83-		29,238.33	13,185.82	6,724.79		1,865.11-
Temple University 260339-UTK 4 Yr			32,431.12	23,728.41	12,101.49		3,398.78-
Total Adm-Ed, Hlth, & Hmn	**19,208.10-**	**1,366.46**	**573,275.02**	**411,451.65**	**154,669.31**		**10,687.58-**
Child & Family Studies							
Georgia State University Yr 2 Quin	4,734.61-		21,123.85	13,007.33	3,381.91		
NSF 20313394 Caudle			22,424.88	25,250.52	6,565.14		9,390.78-
UTFI - Fndt for Child Devel - Quin			15,000.00	13,286.65			1,713.35
DHHS-ACF 90PR0027-01-00 Kanter			31,260.61	20,566.19	10,694.42		
Total Child & Family Studi	**4,734.61-**		**89,809.34**	**72,110.69**	**20,641.47**		**7,677.43-**
Public Health							
Knox County Health #2687 Barroso	90.72					90.72-	
NIH 1K01DK105106-01A1 Ehrlich			111,215.61	102,975.59	8,240.02		
Maddie's Fund AlignCare Brown	6,233.99-		79,493.00	52,801.21	5,280.69		15,177.11
NIH 1R03AG058528-01A1 Jabson	1,299.34-		9,293.36	5,294.06	2,699.96		
TDH - State and Local Health - Bro	24,057.35-		27,261.22	2,783.61	420.26		
TDH 34347-67820 (20-21)Meschke	11,157.06-		49,222.54	36,162.20	1,903.28		
TDH 34347-67820 (21-22)Meschke			23,017.03	29,438.38	1,549.39		7,970.74-
DHHS HRSA Nurturing option Meschke			72,089.77	57,797.35	15,027.31		734.89-
TDH - State and Local Health-Brown			35,817.96	52,376.76	7,856.03		24,414.83-
ECMC Fdn Linking Basic Needs Sunil			50,979.84	12,707.10	1,270.66		37,002.08
Univ of Texas 1000003923 Sunil			6,308.17	9,739.12	5,064.35		8,495.30-
ORAU - ODRD Dated 3.18.21 Kintzige			18,009.50	4,406.10			13,603.40
Total Public Health	**42,657.02-**		**482,708.00**	**366,481.48**	**49,311.95**	**90.72-**	**24,166.83**
Center on Deafness							
DEG R32A170086 Wolbers	61,174.28-		722,231.29	595,977.16	67,102.93		2,023.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
NSF 1852247 Smith			1,992.90	2,637.02	1,344.88		1,989.00-
Total Center on Deafness	**61,174.28-**		**724,224.19**	**598,614.18**	**68,447.81**		**4,012.08-**
Ctr Enhan Educ in Math & Sci							
NSF 1758325 Hodge	23,346.80-		66,025.54	35,501.00	12,440.41		5,262.67-
NSF 1758325 PSC Hodge			77,800.00	78,325.00			525.00-
NSF 1923509 Hodge			89,456.23	48,612.75	24,792.48		16,051.00
Battelle EducationUS024-0000100277	17,985.55-		19,229.71	1,081.88	162.28		
ARC TN-19935-20 Hodge			19,221.71	39,819.82	3,981.81		24,579.92-
NIH Post-Secondary Rosenberg			7,294.05	8,087.77	647.17		1,440.89-
NSF 1937700 Rosenberg	3,064.30-		116,110.48	86,457.47	37,333.70		10,744.99-
Univ Illinois(UIUC)09704017608 Ros	9,401.64-		29,877.44	17,345.86	8,846.39		5,716.45-
NSF 20313394 Harper			24,730.79	34,770.37	9,040.30		19,079.88-
NCSU 2020-2161-02 Yr 1 Rosenberg			7,525.14	6,506.50	3,383.40		2,364.76-
Total Ctr Enhan Educ in M	**53,798.29-**		**457,271.09**	**356,508.42**	**100,627.94**		**53,663.56-**
Retail, Hosp, & Tour Mgmt-Res							
Incheon Univ Korea Internet of Thi	3,903.84		11,376.00	14,287.78			992.06
Ruby Falls CSBT Support Fund	18,502.43						18,502.43
Total Retail, Hosp, & Tour	**22,406.27**		**11,376.00**	**14,287.78**			**19,494.49**
Ed Ldrship &Pol Stds							
NASPA Foundation Integrated Ethica	644.57						644.57
Total Ed Ldrship &Pol Stds	**644.57**						**644.57**
Postsec Educ Research Ctr							
North American Interfraternity Bid	21,458.59			21,521.86			63.27-
AFA Assoc of Faternity/Sorority Bi			4,920.00	4,734.04		185.96-	
Penn State Univ Dated 9/28/20 Bidd			4,920.00	4,920.00			
Total Postsec Educ Researc	**21,458.59**		**9,840.00**	**31,175.90**		**185.96-**	**63.27-**
Theory & Practice in Teacher E							
Salus University UTK 88403 17-18 W	2,115.19-			2,115.19-			
Univ of DE Strategic Writers Phlip	18,375.65-		95,128.40	62,279.92	31,762.76		17,289.93-
Appalachian State Univ Diverse Ab	4,991.83-		4,991.83				
NSF 1911565 Rearden			16,049.55	13,316.45	6,791.39		4,058.29-
Assembly on Literature 2019 ALAN G	1,136.85		320.66-				816.19
Natl Art Edu Fdn High Ecol Bertlin			10,500.00	1,265.14			9,234.86
Total Theory & Practice in	**24,345.82-**		**126,349.12**	**74,746.32**	**38,554.15**		**11,297.17-**
Nutrition							
Arachidonic Acid Project	3,937.76			310.00			3,627.76
Ruth Buckley Memorial Fund	13,945.39	2,203.96					16,149.35
UT-B 4000006213 Dhar	30,851.48						30,851.48
USDA-2014-67001-21851 Colby	2,115.91-		47,965.96	32,709.51	13,140.54		
UTF Researching the Role of Vitami	65.00						65.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Cardiac Kids Club Evaluation Fund			300.00	300.00			
NIH 4 R00DK100736-03 Bettaieb	4,591.25-		5,517.61	613.50	312.86		
NIH 1R15DK114790-01A Zhao	14,820.21-		86,843.00	60,643.29	16,956.61		5,577.11-
Yantai Zestern Biotechnique-201800	1,326.03			1,262.91	63.12		
Diabetes Actn Resrch and Educ Fndt	5,734.76			5,224.56	510.20		
USDA-2019-67017-29261 Donohoe	2,134.79-		102,352.36	84,235.42	35,294.54		19,312.39-
UTRF (Online WIC) Anderson Steeves	655.06			663.95	8.89-		
Temple University 260339-UTK 3 Yr	17,139.51-		17,117.33		22.18-		
Texas Tech University 21F076-01(51			52,419.94	43,063.73	17,082.82		7,726.61-
Duke Univ Dated9.4.20 Anderson-Ste			1,749.79	1,562.00	187.79		
Diabetes Actn Resrch Educ Fdn 492			20,000.00	5,320.62	532.05		14,147.33
Gretchen Swanson-Anderson-Steeves			6,952.25	14,926.60	1,492.60		9,466.95-
Total Nutrition	**15,713.81**	**2,203.96**	**341,218.24**	**250,836.09**	**85,542.06**		**22,757.86**
Educ Psychology & Counseling							
NIH 1R25OD020231-01 Gibbons	5,267.91-		5,971.89	800.00	96.02-		
NIH 1R25OD020231-02 PTC Gibbons			1.54-		1.54-		
NSF 1643393 Gibbons	2,637.61-		38,217.51	35,929.01	14,731.01		15,080.12-
NIH Post-Secondary Gibbons			38,365.89	39,307.37	2,503.26		3,444.74-
Total Educ Psychology & Co	**7,905.52-**		**82,553.75**	**76,036.38**	**17,136.71**		**18,524.86-**
Kines Recr & Spt Stu							
NIH 1R01HD083431-01A1 Crouter	6,456.75-		96,244.04	64,754.65	25,032.64		
Smith & Nephew Journey II BCS Zhan	12,929.70						12,929.70
Knox County Health #2687 Fitzhugh	4,134.88					4,134.88-	
NIH 1R01DK121360-01 Crouter	2,265.65-		11,128.62	7,834.39	3,995.53		2,966.95-
Intl Society of Biomechanics Zhang	1,100.16		787.72-	312.44			
AASP Determining Intervention Stro	152.01		152.01-				
Knight Commission Zakrajsek	3,968.15		1,531.90	5,000.00	500.05		
KRSS Enrichment Fund				1,024.90		4,225.60	3,200.70
AASP Perceptions of Titles Zakrajs			500.00	500.00			
ISB Maturation of ACL Weinhandl			2,500.00				2,500.00
Univ of Mass LowellS5111000004943(				2,352.79	1,223.45		3,576.24-
Univ of Mass LowellS5111000004943(				2,337.47	1,238.86		3,576.33-
Total Kines Recr & Spt Stu	**13,562.50**		**110,964.83**	**84,116.64**	**31,990.53**	**90.72**	**8,510.88**
Total Coll of Educ, Hlth, &	**140,037.90-**	**3,570.42**	**3,009,589.58**	**2,336,365.53**	**566,921.93**	**185.96-**	**30,351.32-**
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-

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Natl Inst Math & Biol-NIMBioS							
NIMBioS Travel Awards	130.00					130.00-	
NSF DBI-1300426 Gross	4,120.27-		194,000.00	140,254.79	68,724.84		19,099.90-
NSF DBI-1300426 PSC Gross	11,321.00-		46,908.60	35,587.60			
Tufts University NSF026 Fefferman			8,324.89	5,513.17	2,811.72		
Univ of Maryland 58600-Z4808002Fef	185.37		185.37-				
USDA NIFA 2018-67023-27692 Armswor	70.33-			46.57-	23.76-		
Army W911NF1810138 Gavrilets	9,143.26-		150,457.51	130,693.54	66,653.71		56,033.00-
Burroughs Wellcome Fund 108963 Gro	39,097.46			38,643.58		453.88-	
John Templeton Fund ID#61105 Gaver	146,809.77		23,457.00	94,765.80	14,214.02		61,286.95
DOD SEC NSA/CSS H98230-19-1-0011 L	68.06		68.06-				
USDA-FS-19-CR-11330145-051 Papes			21,830.28	26,243.09	2,624.59		7,037.40-
NSF DBI-1300426 (Supp) Gross	3,492.07-		6,984.14	2,343.67	1,148.40		
Burroughs Wellcome Fund 1020790 Gr	6,738.60			43,658.98			36,920.38-
NC State Univ 2017-1878-03 Yr3 Arm	2,976.47-		10,649.81	7,302.89	2,993.40		2,622.95-
Burroughs Wellcome Fund1020790(PSC	37,872.83			1,464.28			36,408.55
NSF 1935224 (PSC) Lenhart	54.00-		54.00				
Rutgers State University 1293 Feff	8,680.66-		114,227.94	79,704.96	40,649.53		14,807.21-
NSF 2028710 Fefferman			44,830.40	29,689.01	15,141.39		
NC State Univ 2020-2689-02 Armswor			35,185.09	30,458.20	9,438.40		4,711.51-
Pew Charitable Trust 00034022 Arms			110,000.00	52,125.68	4,171.52		53,702.80
NCSU Modeling of Mgmt Hospital Len			76,278.28	61,830.34	24,859.30		10,411.36-
DOD AF FA9550-20-1-0275 Fefferman			42,041.37	39,679.14	20,633.15		18,270.92-
NSF 2009103 Armsworth				201.90	102.97		304.87-
NC State 2017-1878-03 Yr3 52% Arms			7,934.40	7,782.78	4,047.05		3,895.43-
NCSU Modeling of Mgmt Hospital SpL				12,870.85	6,692.84		19,563.69-
Total Natl Inst Math & Bio	**191,044.03**		**892,910.28**	**840,767.68**	**284,883.07**	**583.88-**	**42,280.32-**
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS Task 5.1 UDRI Cra	331,707.37-		1,679,053.81	1,347,346.44			
Collaborative CS Task 7.1 Purdue C	1,463,487.27-		2,749,164.62	1,285,677.35			
Collaborative CS Task 6.1 UK VU Cr	24,924.31-		355,651.47	330,727.16			
Collaborative CS Task 3.1 MSU Craw	5,014.80-		422,249.50	417,234.70			
CollaborativeCS Task 4.2PurdueVU M	37,121.27-		40,398.03	3,276.76			
CollaborativeCS Task 3.11 Purdue M			108.47-	108.47-			
CollaborativeCS T-3.2-02MSUPurdueM	105,881.39-		105,881.39				
Collaborative CS Task 3.9 Purdue C	2,129.82-		581,160.61	579,030.79			
CollaborativeComp Sol Task 2 BP4 C	44,624.20-		302,538.69	206,988.14	105,563.95		54,637.60-
Collaborative CS Task 5.4 UDRI Cra	52,709.48-		109,403.47	56,693.99			
Collaborative CS Task 5.5 UDRI Cra			107,604.82	107,604.82			
Collaborative CS Task 6.21 UDRI Cr			51,651.17	51,651.17			
Collaborative CS Task 7.3 Purdue C	12,561.33-		17,910.62	5,349.29			
Collaborative CS Task 6.20 UDRI Cr			1,492.09	1,492.09			
Collaborative CS Task 3.13 MSU Cra	74,009.03-		88,600.67	14,591.64			
Collaborative CS Task 3.16 MSU Cra	17,119.59-		93,150.49	76,030.90			
Collaborative CS Task 3.12 Vand Cr	37,917.08-		52,096.14	14,179.06			
Collaborative CS Task 5.7 UDRI Cra	77,496.90-		444,976.23	367,479.33			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS Task 6.26 UDRI Cr			1,139.08	1,139.08			
Collaborative CS Task 6.20 MSU Cra	1,183.66-		11,818.11	10,634.45			
Collaborative CS Task 5.7 MSU Craw	5,572.67-		13,163.78	7,591.11			
Collaborative CS Task 7.6 Purdue C			6,139.81	6,139.81			
Collaborative CS Task 7.8 Purdue C			100,000.00	100,000.00			
Collaborative CS Task 4.8 UMass Cr	27,507.97-		73,924.25	93,516.95			47,100.67-
Collaborative CS Task 7.8 MSU Craw	7,157.74-		29,226.21	22,068.47			
Collaborative CS Task 7.9Purdue Cr			98,608.00	98,608.00			
Total Inst Adv Comp Manf I	**2,328,125.88-**		**7,536,894.59**	**5,204,943.03**	**105,563.95**		**101,738.27-**
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	12,246.67	1,561.76		744.93			13,063.50
Total Faculty Research Awa	**12,246.67**	**1,561.76**		**744.93**			**13,063.50**
SEERC							
UT-B 4000156156 Khomami	2,390.22-		36,438.84	32,426.00	5,938.66		4,316.04-
American Process 1549-00-004 Ragau			79,593.09-	52,710.66-	26,882.43-		
Total SEERC	**2,390.22-**		**43,154.25-**	**20,284.66-**	**20,943.77-**		**4,316.04-**
Ctr for Envir Biotechnology							
Gov Chair Loeffler -PooledSurvlncT			202,585.37	202,585.37			
UTF Chemours Fund			9,879.02	23,844.06-			33,723.08
UTF ExxonMobil Fund for CEB - Loef	59,341.45		75,000.00	13,152.75			121,188.70
NSF DEB-1442262 Vishnivetskaya	327.80-		396,760.48	317,435.05	78,997.63		
NSF DEB-1442262 PSC Vishnivetskaya			6,709.85	7,149.22			439.37-
NIH 1R25OD020231-01 Ripp			4,289.33	3,971.61	317.72		
USACE W912DW-17-P-0043 Loeffler	34,129.36-		83,333.40	33,748.82	17,211.90		1,756.68-
UT-B 4000159069 Pfiffner	2,499.53			1,655.32	844.21		
NIH 1R25ES028976-01 Ripp	3,013.65-		42,347.86	39,755.96	3,181.23		3,602.98-
NSF DEB1831599 Loeffler	819.76-		71,419.47	52,903.67	24,047.86		6,351.82-
490 Bio Tech Subcont GM-116622-03	3,126.40					3,126.40-	
NIH 1R03EB028494-01Millet	8,173.89		64,490.48	89,414.83	45,601.57		62,352.03-
Dupont - Corteva 310325 Loeffler	6,352.34-		221,457.47	161,667.28	75,606.64		22,168.79-
DOE DE-SC0020369 Vishnivetskaya			187,540.27	115,128.45	58,715.50		13,696.32
490 Tech Subcont GM-116622-04 Xu	7,522.66-		7,522.68		0.02		
TN Dept of Agric 32506-04920 Mille	860.63		8,261.57	8,523.69			598.51
UT-B 4000156749 (Chauhan) Abel	3,601.85-		15,000.55-	2,911.64	1,484.95		22,998.99-
UT-B 4000159810 (Hyatt) Riedinger	16,693.77-		72,382.90	36,880.22	18,808.91		
UTF-Cancer Impact & Outcomes Fund	29.87						29.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NSF 1817929 Heberle	12,623.33-		144,115.41	90,549.84	40,966.19		23.95-
Infineum USA L. P. Phosphorus Simp	484.22		90,000.00	45,488.94	9,465.16		35,530.12
UT-B 4000173105 (Khanna) Rack	2,935.80-		27,317.33	21,311.20	5,042.48		1,972.15-
UT-B 4000156749 (Chauhan)(52%) Abe			36,307.36	41,091.32	13,410.44		18,194.40-
Total Ctr for Envir Biotec	**13,504.33-**		**1,736,719.70**	**1,261,481.12**	**393,702.41**	**3,126.40-**	**64,905.44**
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		**1,561.76**		**7,287,652.10**		**3,710.28-**	
	2,140,729.73-		**10,123,370.32**		**763,205.66**		**70,365.69-**
College of Architectre & Desig							
Architecture							
Professional Development Fd-L Davi	1,028.52						1,028.52
Professional Development Fd-Gregor	18,231.94						18,231.94
Professional Dev Fd-A K Ambroziak	1,528.29						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	488.77			55.60			433.17
Professional Dev Fund - Stuth	47.20						47.20
Total Architecture	**22,295.83**			**55.60**			**22,240.23**
Interior Design Program							
Interior Design (IDECF) Micro Abud			3,000.00				3,000.00
Total Interior Design Prog			**3,000.00**				**3,000.00**
Landscape Architecture							
TVA P.O. 6273560 Colllett	2,503.36-		50,000.00	35,653.27	9,269.85		2,573.52
TVA Tennessee River Line Collett			110,854.00	55,970.74			54,883.26
Total Landscape Architectu	**2,503.36-**		**160,854.00**	**91,624.01**	**9,269.85**		**57,456.78**
Institute for Smart Structures							
Solar Decathlon Development Giving	7,151.79						7,151.79
Total Institute for Smart	**7,151.79**						**7,151.79**
School of Design							
East TN Children's HITS Lowe	6,550.83					6,550.83-	
USDI-NPS-P14AC01485 mod #6 Lowe			9,695.51	9,693.24	1,399.54		1,397.27-
NSF 1950466 Staples				22,996.71	11,728.32		34,725.03-
Prof. Dev. Fd-Lowe	5,116.10			2,500.00-			7,616.10
Total School of Design	**11,666.93**		**9,695.51**	**30,189.95**	**13,127.86**	**6,550.83-**	**28,506.20-**
Total College of Architectre	**38,611.19**		**173,549.51**	**121,869.56**	**22,397.71**	**6,550.83-**	**61,342.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
UTF Danuta Nitecki Interdis Resear	2,739.29	1,372.07					4,111.36
Total Communications/Info-	**2,739.29**	**1,372.07**					**4,111.36**
Information Sciences							
UTF Tenopir-King Research Excellen			14,834.62	14,834.62			
Gloria and Dave Sharrar Faculty Re	4,602.80		2,106.25	6,709.05			
Total Information Sciences	**4,602.80**		**16,940.87**	**21,543.67**			
Center for Information Studies							
UT-B 4000119269 Allard	20,267.14-		254,463.42	207,269.97	53,890.21		26,963.90-
UT-B 4000125550 Allard	12,395.63-		130,087.14	93,405.97	24,285.54		
Univ of New Mexico-DataNetONE P2 A	151.82-			101.89-	49.93-		
USDI-USGS G15AC00462 Allard	2,724.78-		45,449.42	36,384.76	6,339.88		
UT-B 4000078763 - Allard	40,135.83-		168,680.80	85,129.12	43,415.85		
USDI-USGS G18AC00065 Allard	3,450.41-		13,243.03	8,334.28	1,458.34		
UT-B 4000161966 Allard	8,197.33-		60,311.13	48,260.44	9,557.20		5,703.84-
UT-B 4000166077 Cragwall	6,593.98-		6,593.98				
DOD N00014-20-1-2618 Luther	14,234.09-		310,752.35	233,291.60	118,978.71		55,752.05-
National Communication Assoc Viola	3,314.82					3,314.82-	
UT-B 4000172517 Allard	2,741.43-		34,070.05	28,483.79	4,918.06		2,073.23-
CNS LLC 4300160044 Cragwall	7,473.12-		19,342.22	9,419.92	2,449.18		
USDA NIFA 2019-68010-29119 Andsage			4,290.83	2,841.61	1,449.22		
CNS LLC 4300162093 Allard	11,302.93-		79,160.36	53,855.11	14,002.32		
UT-B 4000177734 Allard	1,970.22-		50,670.56	47,605.36	6,908.02		5,813.04-
CNS LLC 4300164790 Allard			61,787.31	55,863.40	14,524.49		8,600.58-
Alfred P Sloan Fdn G2020-14034 All			70,950.00	34,406.84	5,159.92		31,383.24
USDI-USGS G21AC00023 Allard			39,716.88	35,725.13	6,251.19		2,259.44-
Alfred P Sloan Fdn G2020-14034 SCT			128,599.00	96,854.60	2,593.77		29,150.63
CNS LLC 4300166497 Allard			55,294.92	53,822.02	13,993.72		12,520.82-
UT-B 4000184496 Allard			139,692.18	121,007.94	62,924.13		44,239.89-
CNS LLC 4300167294 Allard			27,327.13	29,027.14	7,547.05		9,247.06-
CNS LLC 4300167445 Allard			26,273.15	30,877.10	8,028.04		12,631.99-
CNS LLC 4300167265 Allard			26,121.70	29,128.22	7,573.35		10,579.87-
Total Center for Informati	**128,323.89-**		**1,752,877.56**	**1,340,892.43**	**416,198.26**	**3,314.82-**	**135,851.84-**
Total Coll of Communication	**120,981.80-**	**1,372.07**	**1,769,818.43**	**1,362,436.10**	**416,198.26**	**3,314.82-**	**131,740.48-**
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi	1,066.92	1,232.80		250.94			2,048.78
Total College of Nursing	**1,066.92**	**1,232.80**		**250.94**			**2,048.78**
Nursing Research							
Spencer Foundation 201900089 McNee	7,344.75			6,682.44			662.31
East TN Children's HITS Wyatt	6,266.17		6,266.17-				
NIH 1R01NR017848-01 Lindley	4,964.63-		366,913.41	279,430.47	82,867.78		349.47-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Nursing							
Nursing Research							
Hebrew Rehabilitation Center 90083	42,915.82-		42,915.82				
NIH 1R03AG058528-01A1 Anderson	3,678.48-		45,589.72	27,755.78	14,155.46		
East TN Foundation Anderson	5,804.53		4,890.06-	914.47			
NIH 1R15HD099706-01 Newnam	3,545.71-		69,396.56	43,609.84	22,241.01		
DHHS HRSA 6C12CS326850101 Gaylord	1,903.01-		97,603.01	95,700.00			
UTRF - eVisit Simulation App - Me	5,000.00		432.50-	4,567.50			
Univ South Carolina 20-4021 Lindle	1,737.43-		22,234.58	17,388.84	4,868.69		1,760.38-
DHHS HRSA 1T1PHP39132-01 Mixer			61,900.88	57,686.00	4,214.88		
NIH Dated 6/9/2021 Hutson			15,929.20	17,563.30			1,634.10-
Univ of Kentucky 3200001244-20-290			86,660.84	68,778.43	17,882.41		
NIH 1R01NR017848-01 (53%) Lindley			83,702.82	77,393.47	13,000.00		6,690.65-
NIH 1R25GM137365-01 Roberson				3,992.88	319.51		4,312.39-
NIH 1R01NR017848-01 (52%)Lindley			79,441.45	55,554.12	28,888.15		5,000.82-
NIH 1R56NR019444-01 (52%) Lindley			189,840.36	131,975.63	57,864.73		
CNS, LLC 4300166923 Berg			83,022.45	85,288.28	14,431.64		16,697.47-
CNS LLC 4300166672 Berg			44,198.30	36,936.66	9,603.53		2,341.89-
UTF Child-Centered Works - Gaylord			19,585.00	6,664.54			12,920.46
ORAU - ODRD Dated 3.18.21 Berg			14,008.50	6,125.38			7,883.12
Total Nursing Research	**34,329.63-**		**1,311,354.17**	**1,024,008.03**	**270,337.79**		**17,321.28-**
Total College of Nursing	**33,262.71-**	**1,232.80**	**1,311,354.17**	**1,024,258.97**	**270,337.79**		**15,272.50-**
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 ACI-1626338 Peterson			2,421.33	1,603.53	817.80		
Univ of Illinois XSEDE 2.0 Peterso	271,165.28-		1,861,987.45	1,201,942.34	590,550.60		201,670.77-
Univ of Illinois XSEDE Peterson	157,225.88						157,225.88
NSF ACI-1659502 Wong	1,365.43-		1,591.93	31,039.85	15,830.32		46,643.67-
NSF ACI-1659502 PSC Wong	36,313.81-			24,489.85-			11,823.96-
UT-B 4000168020 Crosby	10,201.91-		46,571.43	24,085.78	12,283.74		
UT-B 4000180490 Crosby			10,316.00	8,187.30	2,128.70		
Intel Corporation 9/17/20 Brook			10,000.00	8,953.80	895.34		150.86
Total Joint Inst Computati	**480,213.03-**		**1,932,888.14**	**1,251,322.75**	**622,506.50**		**421,154.14-**
Total JICS	**480,213.03-**		**1,932,888.14**	**1,251,322.75**	**622,506.50**		**421,154.14-**
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	5,747,796.37		401,061.65	36,295.43			6,112,562.59
SCI Alliance Enrichment Fund	293,602.51			1,777.32			291,825.19
COE SA SMaRT			260,681.80	260,681.80			
COE Undergraduate Research			72,371.72	72,371.72			
COE Grad Advance & Training Ed (GA			747,132.44	747,132.44			
COE JDRD-Bruce BCMB			12,640.27	12,640.27			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD-Coble Nuclear Engr			1,259.75	1,259.75			
COE JDRD-Djouadi EECS			20,197.00	20,197.00			
COE JDRD-Rawn MSE			174.43-	174.43-			
COE JDRD-Werner Microbiology			2,177.00	2,177.00			
COE JDRD-Wilhelm Microbiology			2,427.00	2,427.00			
COE JDRD Trinh Chemical			1,560.68-	1,560.68-			
COE JDRD - Khojandi ISE			78,764.72	78,764.72			
COE JDRD - Taufer EECS			102,847.95	102,847.95			
COE JDRD - Goodrich-Blair Microbio			31,703.31	31,703.31			
COE JDRD - Li CEE			72,273.28	72,273.28			
COE JDRD-Gilbert MSE			29,026.63	29,026.63			
COE StART - Bailey Chem FY20			27,138.33	27,138.33			
COE StART - Barrera BCMB FY20			6,352.00	6,352.00			
COE StART - Medal ISE FY20			42,653.62	42,653.62			
COE StART - Zhao MABE FY 20			78,090.73	78,090.73			
COE StART - Ahmadi			39,785.16	39,785.16			
COE StART - Jagadamma			64,727.31	64,727.31			
COE StART - Wang			49,819.50	49,819.50			
COE StART - Brantley Chem FY21			17,050.61	17,050.61			
COE StART-Chakraborty MABE FY21			4,997.63	4,997.63			
COE StART-Liu			11,663.44	11,663.44			
COE - IACMI FY15			76,486.83	76,486.83			
Total The Science Alliance	**6,041,398.88**		**2,251,594.57**	**1,888,605.67**			**6,404,387.78**
Total The Science Alliance	**6,041,398.88**		**2,251,594.57**	**1,888,605.67**			**6,404,387.78**
College of Social Work							
Social Work							
UTRF Bridge Mobile App Burn Abrams	9,403.00		9,403.00-				
Maddie's Fund AlignCare Nugent	326,895.24		597,728.00	779,766.56	77,985.24		66,871.44
Total Social Work	**336,298.24**		**588,325.00**	**779,766.56**	**77,985.24**		**66,871.44**
Social Work Research&Publc Svc							
UTFI -End of Life Cunningham	890.51						890.51
Maddie's Fund AlignCare Blackwelll	105,319.76		60,284.00	27,166.30	2,716.94		135,720.52
Robert Wood Johnson 76468 Forrest-	9,508.81			7,403.16			2,105.65
DHHS HRSA 1T1PHP39132-01 Hadjihara			13,977.67	12,942.29	1,035.38		
Total Social Work Research	**115,719.08**		**74,261.67**	**47,511.75**	**3,752.32**		**138,716.68**
Ctr Behavioral Hlth							
Childrens Research Ctr Support	10,246.89						10,246.89
Univ of Michigan Sub#3004628719 Ma	6,237.39-		3,308.75				2,928.64-
NIH Treating Young Adult Mason	28,510.45-		568,336.37	424,243.37	121,286.92		5,704.37-
Robert Wood Johnson Fndn 76468 Wes	8,257.64		246,874.00	236,050.27	13,570.60		5,510.77
SUNY 86661/21158209 McGarity			10,913.64	18,445.66	1,844.77		9,376.79-
FAHS-BECK Fund New York Comm Trust	19,162.72			1,188.77	118.88		17,855.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
0IH 1R01DA044206-01(52%) Mason			54,976.77	40,649.71	21,137.83		6,810.77-
Fahe Jones Nugent			5,000.00	3,968.25	1,031.75		
Dave & Cheryl Duffield Fndn Blackw			400,000.00	122,316.38	12,231.15		265,452.47
Robert Wood Johnson Fndn 77917 Wes			97,135.28	35,798.62	4,296.42		57,040.24
Robert Wood Johnson Fndn 77917 Sub			45,710.72				45,710.72
Maddie's Fund AlignCare Avanzino B			25,000.00	29,800.00	2,979.88		7,779.88-
Univ Texas @Arlington 2017GC1609 C			3,982.40	5,693.80	2,960.78		4,672.18-
ECMC Fdn Linking Basic Needs Zotta			38,432.00	24,151.44	2,415.05		11,865.51
Companions & Animals (CARE) Bowie			41,548.00				41,548.00
TDE 33101-2115833109IAF1 Coatswort				3,919.76	588.04		4,507.80-
Total Ctr Behavioral Hlth	**2,919.41**		**1,541,217.93**	**946,226.03**	**184,462.07**		**413,449.24**
Total College of Social Work	**454,936.73**		**2,203,804.60**	**1,773,504.34**	**266,199.63**		**619,037.36**
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 4000144813 Gao	7,403.04-		56,011.32	45,892.22	9,850.41		7,134.35-
Gordon & Betty Moore Fdn 4416 Mand	684.16		2.71	1,882.17	235.27		1,430.57-
JIAM Enrichment Fund - Tsai	73,746.98			3,659.69		67,161.43-	2,925.86
Gordon & Betty Moore Fee/Service M	1,189.66-			1,882.17-			692.51
US DHS 16-DNDO-077-001 Lukosi	1,369.99-		125,482.18	88,400.07	36,302.35		590.23-
US DHS 16-DNDO-077-001 Hu	585.33-		35,344.16	23,956.20	11,240.00		437.37-
NSF DMR-1654438 Xu	5,945.14-		133,706.42	89,142.37	38,618.91		
UT-B 4000153325 Hu	19,362.72-		20,495.15	13,819.32	3,181.36		15,868.25-
USDA NIFA 2017-67021-26599 Keffer			75,305.58	54,756.38	23,037.42		2,488.22-
UT-B 4000156237 Zinkle	21,953.93-			573.13	149.01		22,676.07-
NSF 1709275 Rack	7,930.27-		121,518.10	85,976.73	33,680.37		6,069.27-
UT-B 4000156852 Rack	14,545.09-		63,445.49	44,051.50	8,471.72		3,622.82-
Eastman Chemical Impl Lttr TN-003	5,526.13-			3,659.69-	1,866.44-		
UT-B 4000159239 Feigerle	1,069.95		1,069.95-				
Univ of Notre Dame 203132UTK Rack	8,337.40-			5,521.46-	2,815.94-		
Hannam University Hu	131,305.84			4,316.50	2,201.43		124,787.91
UT-B 4000160261 Dai	28,250.62-		21,262.40	1,333.34	346.67		8,668.23-
UT-B 4000161114 Dadmun	17,514.18-		7,441.93	105,255.64			115,327.89-
UT-B 4000161701 Rawn	5,745.53			1,878.00			3,867.53
NSF DMR-1808946 Dadmun	9,005.24-		91,261.54	64,360.30	27,120.68		9,224.68-
UT B 4000120136 Dai	9,337.81-		51,734.02	32,214.97	16,429.64		6,248.40-
UT-B 4000127188 Dai	9,809.25-		56,874.29	45,131.30	11,235.72		9,301.98-
NSF 1764409 Sokolov	4,898.59-		119,573.38	73,672.95	37,573.19		3,428.65
DOE DE-EE0008365 Dai			134,994.10	90,112.07	45,957.15		1,075.12-
AF-FA9550-18-1-0472 Hu	21,822.64-		17,389.72	32,722.89	4,845.56		42,001.37-
NSF DMR-1809640 Gao	4,494.26-		71,347.47	49,248.92	19,250.91		1,646.62-
NSF 1808964 Mandrus	4,919.33-		100,552.51	68,277.95	31,888.73		4,533.50-
ONR N00014-18-1-2675 Weitering	11,079.79-		159,855.55	111,717.35	39,312.62		2,254.21-
UT-B 4000165934 Mandrus	5,068.17-		59,299.37	47,536.20	12,359.43		5,664.43-
DOE DE-SC0019446 Lukosi	28,623.96-		391,681.13	289,654.05	78,013.00		4,609.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
DOE DE--NE0008795 Dai	11,573.20-		232,351.89	190,620.79	34,528.50		4,370.60-
UT-B 4000167103 Dadmun	8,516.21-		67,575.56	71,988.98	14,563.63		27,493.26-
UT-B 4000167034 Dai	24,119.12-		36,634.66	49,784.36	10,617.96		47,886.78-
NSF 1848269 Liu	11,987.00-		146,788.48	92,843.90	42,462.04		504.46-
UT-B 4000167664 Dai	8,900.44-		2,806.96	35,504.47	7,237.50		48,835.45-
UT-B 4000168317 Rack	3,539.89-		8,981.21	4,318.51	1,122.81		
US DHS 16-DNDO-077-001 (2) Lukosi	1,608.88-		45,798.89	31,669.08	13,226.90		705.97-
Gordon & Betty Moore Fdn 9069 Mand	515,001.63		460,623.06	215,118.21	25,074.36		735,432.12
Radiation Monitoring C20-23 Lukosi			37,792.11	25,027.89	12,764.22		
Navy N00014-20-1-2809 (52%) Liu			30,450.62	30,209.21	15,708.79		15,467.38-
UT-B 4000167297 Duscher	4,513.71-		13,563.72	13,737.88	3,073.42		7,761.29-
Eastman Chemical TN-006 Penumadu	9.30				9.30		
NSF DMR 1904657 Sokolov	3,813.44-		157,751.50	105,183.05	48,755.01		
Wavik, Inc. (1853201) SBIR-Ph 2 Ra	4,090.54-		68,196.38	45,611.69	23,261.98		4,767.83-
AF-FA9550-19-1-0180 Liu	99,980.00-		118,552.26	18,572.26			
DOE DE-SC0020206 Page	560.63-		88,684.36	58,360.08	29,763.65		
DOE DE-SC0020254 Zhou	17,327.25		274,470.96	199,389.14	96,800.10		4,391.03-
UT-B 4000173501 Gu	6,440.85-		78,784.71	63,310.91	13,802.59		4,769.64-
CNS LLC 4300161270 Sickafus	8,081.41-		85,956.82	67,334.67	17,507.04		6,966.30-
CNS LLC 4300161548 Rack	11,964.68-		111,477.72	78,978.60	20,534.44		
Univ Illinois(UIUC)097183-17666 Si	2,349.56-		50,056.17	42,202.59	21,523.32		16,019.30-
UT-B 4000179431 Feigerle	8,451.17-		21,618.53	44,884.91	9,178.01		40,895.56-
RevV UTREVV 20-002 (Dunlap)			14,380.71	14,380.71			
Westinghouse 4500803930 Xu	22,755.16-		199,999.00	151,622.35	25,731.67		110.18-
CapeSym Inc CS-UTK20 Ahmadi			12,063.89	7,989.33	4,074.56		
Westinghouse 4500803930 - Item #2			190,981.32	166,266.55	33,200.23		8,485.46-
Westinghouse 4500803930 - Item #3			63,591.74	54,731.31	8,860.43		
NSF 2003117 Zhou			81,247.57	59,899.70	28,157.31		6,809.44-
CNS LLC 4300165160 Rack			95,732.35	97,731.53	25,410.20		27,409.38-
UT-B 4000183004 Rack			25,848.72	23,643.00	5,150.34		2,944.62-
Univ of Southern CA 136796711 Mand			41,649.28	30,996.84	16,118.36		5,465.92-
Univ of Cincinnati 013086-002 Dusc			16,427.66	13,433.40	2,994.26		
UT B 4000120136 52% Dai			57,036.53	50,332.04	26,172.65		19,468.16-
Gordon & Betty Moore Fee/Service M				1,931.50			1,931.50-
Hannam University (52%) Hu				5,852.45	3,043.27		8,895.72-
CNS LLC 4300167162 Rack			41,880.82	40,166.20	10,443.22		8,728.60-
UT-B 4000167664 52% Dai				1,934.65	9.18		1,943.83-
Total JIAM-Joint Inst Adva	**252,672.21**		**4,893,264.73**	**3,664,041.63**	**1,137,500.42**	**67,161.43-**	**277,233.46**
Total JIAM-Joint Inst Advanc	**252,672.21**		**4,893,264.73**	**3,664,041.63**	**1,137,500.42**	**67,161.43-**	**277,233.46**
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	406,886.63			2,875.00			404,011.63
UT-B 4000142533 Riedinger (Lou)	16,735.04-		62,994.46	39,080.24	7,179.18		
UT-B 4000147484 (Beers) Riedinger	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000147934 (Gangrade) Babu	121.65		121.65-				
UT-B 4000148805 (Furches) Riedinge	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000149265 (Grant) Riedinger	3,373.02-		29,389.24	21,831.00	4,185.22		
UT-B 4000149294 (Lilly) Riedinger	3,373.02-		52,032.44	40,985.00	7,674.42		
UT-B 4000149573 (Sims) Riedinger	3,625.02-		7,250.04	2,877.00	748.02		
UT-B 4000150077 Riedinger	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000156895 (Velez) Riedinger	3,517.61-		30,685.81	22,745.27	4,422.93		
UT-B 4000157049 (Saylor) Riedinger	3,467.52-		53,166.44	41,810.00	7,888.92		
UT-B 4000157387 (Tyler) Riedinger	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000157484 (Jones) Babu	3,793.02-		57,072.44	51,502.96	9,412.30		7,635.84-
UT-B 4000158554 (Bennett) Riedinge	3,373.02-		50,382.44	39,675.48	7,333.94		
UT-B 4000158728 (Vuong) Riedinger	443.98		48,215.44	45,586.00	8,372.26		5,298.84-
UT-B 4000158535 (Gao) Riedinger	2,811.00		2,811.00-				
UT-B 4000155863 (Reeves) Riedinger	7,445.65-		56,105.07	45,586.00	8,372.26		5,298.84-
UT-B 4000157273 (Kreig) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000159690 (Agrawal) Riedinge	3,373.02-		29,389.24	21,831.00	4,185.22		
UT-B 4000160169 (Hawley) Riedinger	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000160024 (Parikh) Riedinger	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000160047 (Parejiya) Rieding	3,373.02-		41,886.92	45,586.00	8,372.26		15,444.36-
UT-B 4000161639 (Cabugao) Babu	3,373.02-		23,146.50	16,651.64	3,121.84		
UT-B 4000161778 CIRE (Hall) Riedin	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000162092 (Evans) Babu	6,827.48-		13,573.52	5,352.18	1,393.86		
UT-B 4000162998 (Passarella) Riedi	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000162987 (Huenemann) Riedin	2,926.98-		49,508.66	43,569.00	7,847.84		4,835.16-
UT-B 4000162882 (Kairys) Riedinger	832.10-		12,296.49	10,617.20	2,064.46		1,217.27-
UT-B 4000163214 (Brackett) Rieding	12,480.04-		57,306.74	41,783.70	7,383.66		4,340.66-
UT-B 4000163431 (McClintic) Babu	3,373.02-		14,148.72	8,684.00	2,091.70		
UT-B 4000163894 (Garcia) Riedinger			3,022.00-	3,022.00-			
UT-B 4000164190 (Halsey) Riedinger			172.33-	136.77-	35.56-		
UT-B 4000164428 (Gilmer) Riedinger	3,373.02-		26,007.40	25,665.00	4,185.22		7,215.84-
UT-B 4000164325 (Lindquist) Riedin	13.48				13.48		
UT-B 4000164439 (Lehmann) Riedinge	3,373.02-		6,746.04	2,677.00	696.02		
UT-B 4000164545 (Wanhala) Babu	3,373.02-		10,127.88	5,361.00	1,393.86		
UT-B 4000164669 (O'Dell) Babu	5,290.02-		53,949.44	45,586.00	8,372.26		5,298.84-
UT-B 4000164733 CIRE (Shibu) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000164802 (Ezell) Riedinger	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000164788 (Herron) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000164790 (Heisinger) Riedin	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000165350 (Bass) Riedinger	4,042.27-		12,054.28	6,646.74	1,365.27		
UT-B 4000166009 (Sasthav) Riedinge	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000166202 (Riley) Babu	3,373.02-		22,625.56	14,570.78	2,789.54		1,892.22
UT-B 4000167243 (Geiger) Riedinger	4,893.70-		58,173.12	49,585.96	9,412.30		5,718.84-
UT-B 4000167706 (Murtazina) Riedin	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000167986 (Akamo) Babu	6,088.69-			45,586.00	8,372.26		60,046.95-
UT-B 4000168442 (Davda) Babu	3,373.02-		50,132.44	43,686.00	8,372.26		5,298.84-
UT-B 4000168514 (Brahmbhatt) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000169893 (Morrison) Heilbro	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000170089 (Cai) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000169972 (Valleti) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000171119 (Sultan) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000171524 (Kukay) Babu	6,145.06-		36,719.20	30,641.00	5,231.98		5,298.84-
UT-B 4000171717 (Haobo Wang) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000173121 (Walker) Babu	3,373.02-		33,947.16	30,641.00	5,231.98		5,298.84-
UT-B 4000173079 (Chandrasekar) Bab	10,195.63-		13,568.65	2,677.00	696.02		
UT-B 4000173943 (Brink) Babu	3,373.02-		31,080.16	27,774.00	5,231.98		5,298.84-
UT-B 4000174304 (Acevedo) Babu	3,373.02-		29,389.24	21,831.00	4,185.22		
UT-B 4000175529 (Mahbub) Babu	3,373.02-		6,746.04	2,677.00	696.02		
UT-B 4000176523 (Romero) Babu	3,373.02-		52,032.44	45,586.00	8,372.26		5,298.84-
UT-B 4000176403 (Allen) Babu	3,517.61-		42,879.62	37,615.50	7,045.35		5,298.84-
UT-B 4000176534 (Cliff) Babu	6,412.04-		55,071.46	45,586.00	8,372.26		5,298.84-
UT-B 4000176770 (Ruzicka) Babu	5,000.33-		18,004.03	10,912.00	2,091.70		
UT-B 4000178525 (Singh) Babu	3,373.02-		31,080.16	27,774.00	5,231.98		5,298.84-
UT-B 4000178980 (Haq) Babu	3,373.02-		31,080.16	27,774.00	5,231.98		5,298.84-
UT-B 4000179445 (Dhakane) Babu	8,663.04-		32,988.34	20,489.00	3,836.30		
UT-B 4000179945 (Gowrishankar) Bab	4,651.02-		28,976.32	27,774.00	5,231.98		8,680.68-
UT-B 4000180192 (Metzner) Babu			6,950.81	5,780.23	1,170.58		
UT-B 4000165350 52% (Bass) Babu			48,295.06	34,338.26	13,956.80		
UT-B 4000181372 (Chandrasekar) Bab			33,579.75	27,742.37	5,837.38		
UT-B 4000182686 (Merlet) Babu			37,754.12	39,615.00	6,819.80		8,680.68-
UT-B 4000182268 (Koch) Babu			12,376.28	14,867.15	2,807.97		5,298.84-
UT-B 4000182742 (Lane) Babu			12,655.92	15,210.98	2,743.78		5,298.84-
UT-B 4000179910 (DeAngeli) Babu			30,900.28	33,387.81	6,193.15		8,680.68-
UT-B 4000182736 (Townsend) Babu			11,857.03	14,515.18	2,640.69		5,298.84-
UT-B 4000178399 CIRE (Nau) Babu			22,804.24	23,882.81	4,220.27		5,298.84-
UT-B 4000185677 (Li) Babu			11,402.11	14,241.90	2,459.05		5,298.84-
UT-B 4000185573 (Ghezawi) Babu			7,553.02	10,891.26	1,960.60		5,298.84-
UT-B 4000187082 (Dasgupta) Babu			4,815.41	8,521.35	1,592.90		5,298.84-
UT-B 4000187364 (Wong) Babu			4,474.55	12,067.83	1,522.56		9,115.84-
UT-B 4000188252 (Zheng) Babu				6,390.34	1,163.07		7,553.41-
UT-B 4000188227 (Botts) Babu				6,518.14	1,196.30		7,714.44-
UT-B 4000188369 (Piersall) Babu				6,134.71	1,096.60		7,231.31-
UT-B 4000188443 (Dkakan) Babu				5,879.10	1,030.15		6,909.25-
UT-B 4000188451 (Amoo) Babu				1,917.00			1,917.00-
Total Bredesen Center	**148,806.07**		**2,703,902.59**	**2,383,793.30**	**447,903.32**		**21,012.04**
Total Partnership Initiative	**148,806.07**		**2,703,902.59**	**2,383,793.30**	**447,903.32**		**21,012.04**
UTORII-UT Oak Ridge Innov Inst							
UTORII-UT Oak Ridge Innov Inst							
DOE DE-EE0009177 Patterson			493,429.25	340,192.85	155,615.06		2,378.66-
Total UTORII-UT Oak Ridge			**493,429.25**	**340,192.85**	**155,615.06**		**2,378.66-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Knoxville							
UTORII-UT Oak Ridge Innov Inst							
UTORII-UT Oak Ridge Innov Inst							
Total UTORII-UT Oak Ridge In			493,429.25	340,192.85	155,615.06		2,378.66-
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	3,672,145.85	160,031.46	126,630,653.34	101,548,279.05	25,133,567.53	868,061.37-	2,912,922.70
Space Institute							
General Administration							
UTSI Research							
FICS - LTN-12172019 - UTSI Davenpo	25,000.00		50,000.00	255.08	145.40		74,599.52
Total UTSI Research	25,000.00		50,000.00	255.08	145.40		74,599.52
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	30,476.62		73,787.15	87,049.18	18,280.34		1,065.75-
Total UTSI Administration	286,702.39		73,787.15	87,049.18	18,280.34		255,160.02
Total General Administration	311,702.39		123,787.15	87,304.26	18,425.74		329,759.54
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	50.43						50.43
UTSI CTR OF EXCEL OF LASER APPL	517,728.82		863,218.00	445,385.31			935,561.51
Total Space Institute Rese	517,779.25		863,218.00	445,385.31			935,611.94
UTSI Engineering Mgmt Prog							
CNS, LLC 4300158893 Yu	15,273.51-		145,823.10	104,791.06	57,635.09		31,876.56-
Sandia Natl Lab PO2099073 Andrew Y	9,755.33-		26,355.18	13,719.03	2,880.82		
Sandia Natl Lab PO2099073 Yu			4,867.65	4,022.85	844.80		
Total UTSI Engineering Mgm	25,028.84-		177,045.93	122,532.94	61,360.71		31,876.56-
UTSI MABE Program							
AF AEDC/FMF FA9101-19-F-0012 Vakil	1,774.55-		4,117.49	1,517.63	825.31		
VANDERBILT Sub#3801-019687 MOELLER	4,606.84-		19,278.94	22,544.94			7,872.84-
AF-F19101-19-F-0013 Moeller	3,107.49-		647.88	1,586.84-	872.77-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI MABE Program							
C3 Propulsion Sub 3020-SC-01-R0 Mo	3,482.15-		26,366.14	14,763.86	8,120.13		
GTL NAS-120-001 Moeller	2,920.53-		60,939.05	56,616.00	25,212.39		23,809.87-
AF-FA9101-19-F-0110-Moeller	5,307.82-		63,791.67	45,746.40	19,814.11		7,076.66-
AF-FA9101-20-F-0005 Moeller	673.07-		27,270.59	21,802.59	9,516.21		4,721.28-
GTL NAS-124-001 Meoller			1,758.71	998.71	569.26		190.74
FICS BDDPS-04082019-FICS-UTSI Dave	3,930.54		10,000.00	2,205.63	1,213.09		10,511.82
NAS 408176 Davenport	9,520.19					9,520.19-	
NAS 424639 Davenport				575.30	327.92		903.22-
IACMI Post Machining 3D Davenport				1,712.27			1,712.27-
NSF Award No. 1600783 J Johnson	7,169.09-		43,022.34	24,718.32	11,134.93		
NIH 1R15EB027449-01A Johnson	2,953.09-		125,080.74	86,074.26	39,603.44		3,550.05-
Ulltool, LLC 19001 Johnson	531.86-			338.76-	193.10-		
Ultool, LLC 19001 Jackson			42,238.34	31,637.60	18,033.44		7,432.70-
Ultool LLC 2020-03 Johnson			67,584.63	41,118.75	23,437.70		3,028.18
NSF 1725555 Abedi	2,427.15-		49,415.77	40,235.84	14,392.36		7,639.58-
Riverside ResDRC.1265.000.17-00077	2,530.03-		37,337.23	25,579.02	9,228.18		
Univ of Mass S51310000047443 Abedi			45,550.53	14,786.02	8,428.04		22,336.47
DOE DE-EE0008426 Feng-Yuan Zhang	14,784.70-		426,735.53	405,957.00	54,441.28		48,447.45-
Skyre, Inc. (Sub DE-EE0008423) Zha	4,723.36-		50,897.22	50,643.40	24,512.37		28,981.91-
Univ of Maryland43324-Z8192001Schm	2,508.24-		46,049.54	37,920.26	16,328.67		10,707.63-
Univ of Dayton Res RSC17067 Schmis	105,491.09-		615,045.25	429,999.02	79,603.90		48.76-
CFDRC Subcontract 20180145 Schmiss	7,080.21		2,604.13	6,385.79	3,512.20		213.65-
AFRL FA910115D0002 Schmisseur	14,188.74-		275,865.68	323,612.82	52,796.12		114,732.00-
Navy N00014-19-1-2242 Schmisseur	14,027.37-		110,229.83	73,220.32	36,804.91		13,822.77-
CFDRC Project No. 9326 Schmisseur	27,034.45		13,667.00	26,137.39	14,375.57		188.49
Univ of Dayton Res RSC19027 Schmis	40,750.14-		279,478.39	183,143.26	100,728.79		45,143.80-
Univ of Dayton Res RSC20008 Schmis	46,165.79-		457,311.70	369,066.02	92,987.94		50,908.05-
Univ of Dayton Res RSC20029 Schmis			275,385.43	310,229.90	69,914.53		104,759.00-
Navy NSWC N00164-20-1-2008 Schmiss			44,986.05	66,053.60	27,149.82		48,217.37-
Lockheed Martin MRA20-601-RPP001 S			125,000.00	19,693.23	11,225.14		94,081.63
ISSI SB20258 Schmisseur			38,868.00	25,056.57	14,282.24		470.81-
AF AEDC FA9101-19-F-0015 Bond	47,847.99-		281,058.28	194,008.60	106,704.72		67,503.03-
AF FA9550-17-1-0431 Combs	6,720.05-		22,016.71	24,264.55			8,967.89-
Tuskegee Univ Sub 342242021176190	5,139.86-		12,357.17	6,016.68	3,309.17		2,108.54-
Non-Contact Technologies LLC Kreth			60,512.00	51,042.15	15,932.20		6,462.35-
Lockheed Martin MRA20-001-RPP003 K			178,962.00	23,485.92	13,386.98		142,089.10
AF FA9101-21-F-0021 Kreth			1,056.72	1,954.30	1,113.95		2,011.53-
AF FA9101-20-F-0043 Gragston			88,616.78	93,521.22	28,334.34		33,238.78-
ARCTOS 673 PO30-00139 Gragston			6,512.06	6,313.69	3,598.80		3,400.43-
AF FA910115D0002 Kraft			49,436.86	47,644.74	10,005.39		8,213.27-
Total UTSI MABE Program	**292,265.61-**		**4,087,052.38**	**3,206,077.97**	**969,839.67**	**9,520.19-**	**390,651.06-**
UTSI Matierial Science Program							
FemtoSci PO#160701 COSTA	9,915.59-		19,534.60	7,780.22	4,279.13		2,440.34-
Ultra Small Fibers USF#2019-007 Co	282.43-		277.84		4.59-		
Ultra Small Fibers USF#2020-67	858.29-		858.29				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Matierial Science Program							
FemtoSci PO#FS20.03.01 Costa	2,729.77-		23,960.37	13,892.91	7,918.97		581.28-
Ultra Small Fibers USF#2020-027 Co			14,999.90	9,554.08	5,445.82		
Ultra Small Fibers USF#2020-167 Co			3,527.72	2,246.96	1,280.76		
Ultra Small Fibers USF#2020-226 Co			15,844.05	12,561.84	7,160.25		3,878.04-
Total UTSI Matierial Scien	**13,786.08-**		**79,002.77**	**46,036.01**	**26,080.34**		**6,899.66-**
Total Departments of Instruc	**205,681.72**		**5,206,319.08**	**3,820,032.23**	**1,057,280.72**	**9,520.19-**	**525,167.66**
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
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	**537,515.73**		**5,330,106.23**	**3,907,336.49**	**1,075,706.46**	**9,837.49-**	**874,741.52**
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	4,095.25		1,494.21	5,589.46			
Total Dean-Arts & Sciences	**4,095.25**		**1,494.21**	**5,589.46**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Art							
NCAW Rural Art Markets Mandravelis			967.50	711.40	256.10		
Total Art			**967.50**	**711.40**	**256.10**		
Biology							
UCF Breedlove, Dennis, Inc. Resear	0.16						0.16
NSF 1552721 CAREER 16-20 Klug	3,463.41-		130,753.62	94,606.76	35,052.56		2,369.11-
NSF DUE 1643402 Aspire Carver 16-2	6,066.92-		63,963.18	47,355.94	20,807.10		10,266.78-
NSFDUE1643402 Aspire Carver 16-21			285,937.50	285,937.50			
US Fish & Wildlife F16AC01255 Boyd			4,035.57	5,173.27	509.44		1,647.14-
NSF RUI 1655762 Boyd 17-21	9,624.23-		53,676.93	41,958.56	7,486.80		5,392.66-
ASB GA Wildflower Shaw 18-19	5,312.22			13,174.06			7,861.84-
Healthysole UV Radiation Spratt 19	4,987.73-		4,988.00			0.27-	
LubingSystems BacterialBiofilms Sp	2,199.29		2,199.29-				
NSF 1854177 IRES Hayes 19-22	2,481.55-		4,114.95	3,210.78	417.40		1,994.78-
NSF 1854177 IRES Hayes 19-22 Part				5,820.00			5,820.00-
YFS GloTran Plasma Spratt 19-20	2,627.82-			1,932.22-	695.60-		
Univ of WI Water Security DeVries	722.57-		11,520.05	13,595.64	1,767.45		4,565.61-
Riverview FDN WoodThrush Conn Abor	46,321.25			21,224.03	63.80		25,033.42
TACF-Ext_Grant_2019_5 Craddock 19-			1,649.89	1,649.89			
NSF 2041856 GRFP Carver 20-25			43,167.00	46,000.00			2,833.00-
TWRA 32801-01054 USR Schorr 20-23			9,998.99	14,132.24	1,487.97		5,621.22-
USFWS F20AC10625-00 Shaw 20-21			8,140.76	5,985.85	2,154.91		
NSF 1552721 CAREER REU Part Supp K			3,240.00	3,960.00			720.00-
NSF 1552721 CAREER RET Part Supp K				2,596.00			2,596.00-
AWP Telemetry Gaudin 21-22				1,158.07			1,158.07-
CEACSE 20 Surface Water Quality Ho			10,097.60	10,097.60			
CEACSE 20 -Omics Approached Leasi			7,995.57	7,995.57			
CEACSE 20 Grndwtr FlwModels DeVrie			1,568.28	1,568.28			
CEACSE 20 Microbl MtDcy ManningBer			207.91	207.91			
CEACSE 21 Climate-Social Evolution			82,643.58	82,643.58			
Total Biology	**23,858.69**		**725,500.09**	**708,119.31**	**69,051.83**	**0.27-**	**27,812.63-**
Chemistry							
UCF Fund for Water Quality Researc			4,999.00	212.94			4,786.06
CEACSE 20 Alkynl Tetrafluoro Pienk			18,234.90	18,234.90			
Total Chemistry			**23,233.90**	**18,447.84**			**4,786.06**
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	**5.00**						**5.00**
Mathematics							
NSF RUI-1913180 Panagiotou 19-22	5,533.51-		12,877.51	10,800.23	3,888.08		7,344.31-
UC FDN BRIC Grants-Gao 20	13,800.00			13,458.63			341.37
NSF REU-1852288 Ledoan 19-22			421.60	310.00	111.60		
NSF REU-1852288 Ledoan 19-22 Part				15,925.00			15,925.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
NIH 1R15GM131315-01A1 Wang 19-22			81,910.61	60,562.71	21,347.90		
NIH 3R15GM131315-01A1S1 Wang 19-22			30,680.92	21,598.76	7,775.56		1,306.60
NSF 1951345 Waterborn Infect Wang			3,345.60	3,376.72	1,215.62		1,246.74-
CEACSE 20 PolymerEntanglement Pana			7,597.22	7,597.22			
CEACSE 21 Topological Design Panag			4,293.94	4,293.94			
CEACSE 21 Topological Analysis Pan			14,621.80	14,621.80			
Total Mathematics	**8,266.49**		**155,749.20**	**152,545.01**	**34,338.76**		**22,868.08-**
Psychology							
Bielefeld Faith Devel. Hood 17-20	9,333.70		355,894.90	150,265.54	22,539.82		192,423.24
APF Visionary Fund Howell 19-20	7,064.83						7,064.83
WKU 596002200005 Bingocize Shelton			11,038.95	10,035.41	1,003.54		
Miller Industries EES 2018 Black	15,194.19			5,550.68	1,998.24		7,645.27
STP ProfessionalDevelopment Shelto	1,340.00			1,339.95		0.05-	
Yium Fdn-Meaning in Med Cunningham	99,484.00			28,536.24	2,008.79		68,938.97
Total Psychology	**132,416.72**		**366,933.85**	**195,727.82**	**27,550.39**	**0.05-**	**276,072.31**
Sociology							
CASR Gift Fund	893.85						893.85
NSF 2052026 Expl Underwater Smith			1,470.23	6,830.78	888.00		6,248.55-
Total Sociology	**893.85**		**1,470.23**	**6,830.78**	**888.00**		**5,354.70-**
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	**100.00**						**100.00**
Total College of Liberal Art	**169,636.00**		**1,275,348.98**	**1,087,971.62**	**132,085.08**	**0.32-**	**224,927.96**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Kline UAV Research	7,006.41						7,006.41
UCF Fund for TVA Nuclear Group Res	27,785.22			22,240.91			5,544.31
Shared Spectrum 2018-12 DARPA Pack	2,451.96-		71,186.48	63,078.23	22,708.16		17,051.87-
Total Engineering-Administ	**32,339.67**		**71,186.48**	**85,319.14**	**22,708.16**		**4,501.15-**
SIMCenter							
UC Fdn Comp Eng COE			70,121.72	70,121.72			
UCF Fund for SimCenter	17,317.09						17,317.09
Sandia Labs 2117189 Skjellum 19-20	6,233.66-		17,779.57	8,489.64	3,056.27		
NSF FPGA-1821431 Skjellum 17-19	11,539.83-		87,612.90	62,127.04	19,467.74		5,521.71-
NSF CISE-1822191 Skjellum 17-18	12,628.95-		269,801.22	197,485.22	58,182.91		1,504.14
NSF CISE-1822191 Skjellum 17-18 Pa			4,680.00	10,680.00			6,000.00-
NSF FPGA-1821431 Skjellum 17-19 Pa	4,619.98-		22,239.45	18,219.47			600.00-
NSF CISE-1821926 Skjellum 17-18	7,532.14-		43,014.14	28,072.89	7,409.11		
NSF CISE-1821926 Skjellum 17-18 Pa	4,075.99-		1,548.00	2,527.99-			
Univ of Dayton REC17067 Newman 17-	62,978.93-		254,031.83	170,553.44	51,868.61		31,369.15-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
SIMCenter							
UCF IBM Sim Center Fund	204.14			204.14			
Pointwise SBIR Phase II Sreenivas	2,391.03-		12,482.00	7,419.65	2,671.32		
NSF 1761839 BD Spokes Oper Qin 18-	7,966.06-		51,535.42	32,038.94	11,530.42		
NSF1761839 BD Spokes Part Supp Qin	428.59		428.59-				
NSF REU-1852042 Operating Qin 19-2			42,504.78	13,192.45	4,749.28		24,563.05
NSF REU-1852042 Part Supp Qin 19-2	18,000.00-		114,994.78	145,452.52			48,457.74-
RevV UTRevV 19-001 FY20 Skjellum	516.72-		79,797.06	79,280.34			
NSF-CC-1925603 Skjellum 19-21	168,986.50-		173,419.52	7,125.60	3,948.48-		1,255.90
LLNL B637164 MPI Research Skjellum	5,381.14-		18,658.57	9,762.82	3,514.61		
NSF ECR-1935628 Skjellum 19-20			22,061.19	17,591.62	6,332.99		1,863.42-
NSF EDR-1935628 Skjellum 19-20 Par			15,000.00	15,000.00			
NSF SPX-1918987 Skjellum 19-22			50,082.62	44,619.01	11,989.80		6,526.19-
Univ of Dayton RSC19027 Newman 19-			140,162.18	130,010.23	19,682.01		9,530.06-
Sandia Labs PO2156123 Skjellum 20-			95,703.30	71,384.25	25,697.72		1,378.67-
RevV UTRevV Home Sensor Skjellum 2			25,227.25	25,227.25			
NSF-2018556 CC CRIA Skjellum 20-21			93,751.17	72,999.94	20,907.29		156.06-
Univ New Mexico PSAAP-III Skjellum			136,461.28	126,401.51	42,751.70		32,691.93-
LLNL B642884 MPI Applicat Skjellum			28,739.44	27,573.51	9,926.47		8,760.54-
Sandia PO2214846 ATSE Spack Skjell			3,245.00	4,215.73	1,580.90		2,551.63-
TTU XiveNet NSA NCAE-C Kandah 20-2			19,410.00	21,124.21	4,289.12		6,003.33-
Center of Excellence-Computer	211,932.33		204,044.54	53,651.70-			469,628.57
Total SIMCenter	**82,968.78-**		**2,097,680.34**	**1,360,193.45**	**301,659.79**		**352,858.32**
Engr Mgmt Technology							
UC FDN BRIC Grants-Kaplanoglu 20	9,657.50			3,328.29			6,329.21
NSF 2000685 IIR Tantawi 2020-2023			16,582.60	14,229.74	5,122.70		2,769.84-
Total Engr Mgmt Technology	**9,657.50**		**16,582.60**	**17,558.03**	**5,122.70**		**3,559.37**
Engineering Chemical							
CEACSE 20 Phospholid Remodeling Ha			8,236.56	8,236.56			
CEACSE 20 Targeting Covid-19 Danqu			16,971.00	16,971.00			
CEACSE 20 PointofCare Palchoudhury			16,239.25	16,239.25			
CEACSE 21 Multiphase Flows Arabsha			78,233.11	78,233.11			
CEACSE 21 Human In the Loop App Os			71,005.72	71,005.72			
PCI Modular Wall Rollins 16-17	4,500.00-						4,500.00-
Lake Region Medical FTIR Danquah 2	778.07			0.04	0.01	778.02-	
NSF 1953645 RET:PREP-CPS Harris 20			43,102.08	22,592.05	8,133.14		12,376.89
NSF 1953645 RET PREP-CPS Harris Pa				13,335.00			13,335.00-
Lake Region Medical FTIR Danquah 2			15,453.00	9,776.02	2,824.57		2,852.41
UTRF HemX Maturation Grant Palchou			10,000.00	5,926.62			4,073.38
Total Engineering Chemical	**3,721.93-**		**259,240.72**	**242,315.37**	**10,957.72**	**778.02-**	**1,467.68**
Engineering Civil							
Applied Infrastructure Materials L	2,652.13			2,596.64			55.49
CEACSE 20 Water Harvesting Yang			1,409.87	1,409.87			
CEACSE 21 Solar Heat System Yang			35,379.82	35,379.82			

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
TDOT RES2019-08 Retaining Wall Wu	6,912.07-		41,278.14	57,498.41	6,825.16		29,957.50-
NSF 1741695 Acad Interv Fomunung 1	6,607.57-		62,127.01	46,188.95	16,628.02		7,297.53-
NSF1741695AcadIntervFomunung18-23P	467.00-		215,884.25	215,417.25			
TDOT RES2019-25 Winter Maint OGFC	5,626.58-		38,914.87	43,871.20	6,580.95		17,163.86-
TDOT RES2020-11 FDR Pavements TN O	12,234.43-		76,138.02	63,729.62	8,598.97		8,425.00-
TDOT RES2020-13 MEPDG Climate Data	17,262.29-		79,417.44	66,671.83	8,443.79		12,960.47-
TDOT RES2021-06 4010024520 Fomunun			3,256.80	8,615.01	1,292.34		6,650.55-
Total Engineering Civil	**46,457.81-**		**553,806.22**	**541,378.60**	**48,369.23**		**82,399.42-**
Computer Science							
CEACSE 20 Vehicles Smart Cities Ka			9,998.01	9,998.01			
NSF 1647175 US Ignite 17-19 Wu	3,847.15-		62,280.63	46,129.41	16,687.65		4,383.58-
NSF 1720215 CAREER Oper Qin 2017	10,298.78-		92,663.49	67,108.60	20,156.19		4,900.08-
NSF 1720215 CAREER Qin-Part Suppor	1,199.94-		4,725.00	3,525.06			
NSF CC 1925598 Fandah 19-21			193,176.15	162,685.70	30,490.45		
TDOT RES2020-19 Household Travel S	6,299.20-		69,654.95	62,099.99	7,169.32		5,913.56-
NSA CySp H98230-19-1-0315 Xie 19-2	21,486.97-		65,461.30	34,846.44	11,684.11		2,556.22-
NSF CC 1925598 Fandah 19-21 Part S			5,400.00	5,400.00			
NSF 2053286 RUI Wang 20-22			56,212.32	47,296.76	10,600.04		1,684.48-
Total Computer Science	**43,132.04-**		**559,571.85**	**439,089.97**	**96,787.76**		**19,437.92-**
NCAE Cyber Defense							
NSF 1623624 CyberCorps 16-19 Durma	2,855.70-		8,429.40	3,737.70	1,836.00		
NSF 1663105 SFS 17-21 Oper Qin	114.68-		30,427.13	21,907.98	9,118.40		713.93-
NSF 1663105 SFS 17-21 Part Sup Qin	5,000.00-		174,888.00	173,638.00			3,750.00-
PVAMU S180501-M1800172 NSFSub Xie			24,034.17	20,853.19	5,157.43		1,976.45-
NSA CySp H98230-19-1-0315 Yang 19-	9,482.12-		60,660.79	42,590.62	12,563.86		3,975.81-
NSA GenCyber H98230-20-1-0092				4,124.44	1,484.80		5,609.24-
NSA GenCyber H98230-20-1-0092 XieP				2,946.72			2,946.72-
NSA CySp H98230-20-1-0374 Xie 20-2			38,426.59	45,927.61	8,150.98		15,652.00-
Total NCAE Cyber Defense	**17,452.50-**		**336,866.08**	**315,726.26**	**38,311.47**		**34,624.15-**
Engineering Electrical							
CEACSE 21 Distributed Energy Res D			95,172.29	95,172.29			
Vanderbilt CWMD Mission 17 Loveles			57,622.81	45,899.26	15,750.09		4,026.54-
NSF REU-1757777 Loveless 18-21	121.57-		57,292.08	12,920.29	4,651.30		39,598.92
NSF REU-1757777 Loveless 18-21 Par				39,642.13			39,642.13-
NSF RET-1855242 Ahmed 2019-2022				276.30	99.47		375.77-
NSF RET-1855242 Ahmed 19-22 Part S				30,460.00			30,460.00-
DOD AFRL FA9453-20-2-0002 Loveless	23,964.10-		109,582.58	80,372.26	20,829.70		15,583.48-
Gonyea WPT Prototype Sisworahardjo	11,531.37			8,209.48	2,955.42	366.47-	
FPL 02405589 AVR Modules Ofoli 19-	12,982.92		10,000.00	16,596.78	5,974.84	411.30-	
EPRI 4700006811 EMS Disfani 2020	2,500.00		2,500.00	3,513.59	1,264.89	221.52-	
RevV UTRevV20-002 Hayden Reising 2			25,878.26	25,878.26			
TVA 6716797 Power Signals Reising			52,822.00	38,720.10	14,520.04		418.14-
DOD NRO000-21-C-0144 Reising 21-22				1,124.43	421.66		1,546.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Electrical							
Total Engineering Electric	**2,928.62**		**410,870.02**	**398,785.17**	**66,467.41**	**999.29-**	**52,453.23-**
Engineering Mechanical							
CEACSE 20 Corrosion Modeling Ibrah			7,830.15	7,830.15			
CEACSE 20 Trblnt Combustion Ranjan			1,272.00	1,272.00			
CEACSE 21 Turbulent Combustion Ran			64,015.99	64,015.99			
CEACSE 21 Biomass Gasification Shi			1,810.70	1,810.70			
Univ of Dayton Res RSC20029 Newman			14,290.28	12,005.00	2,285.28		
UC FDN BRIC Grants-Ranjan 20	17,648.74			17,648.74			
NSF 2024076 I-Corps Ibrahim 2020			24,250.35	26,507.29	3,130.10		5,387.04-
Total Engineering Mechanic	**17,648.74**		**113,469.47**	**131,089.87**	**5,415.38**		**5,387.04-**
Total Coll of Engineering &C	**131,158.53-**		**4,419,273.78**	**3,531,455.86**	**595,799.62**	**1,777.31-**	**159,082.46**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC FDN SCI-UTC Early Child Res All	106,650.00		31,438.92-	75,211.08			
Total Dean-Educ & Appl Pro	**106,650.00**		**31,438.92-**	**75,211.08**			
Health & Human Perf							
CEACSE 21 Strategic Planning Baile			41,635.19	41,635.19			
CSE Data Analytics Hungenberg 2020	4,668.50		15,000.00	6,944.77	2,500.12		10,223.61
Total Health & Human Perf	**4,668.50**		**56,635.19**	**48,579.96**	**2,500.12**		**10,223.61**
School of Education							
NSF 1950253 NOYCE Ellis 20-21			22,918.00	23,885.40	4,901.54		5,868.94-
NSF 2031489 GigCity Ellis 21-22 Op			12,293.00	12,839.45	2,718.16		3,264.61-
NSF 2031489 GigCity Ellis 21-22 Pa				422.25			422.25-
Total School of Education			**35,211.00**	**37,147.10**	**7,619.70**		**9,555.80-**
Physical Therapy							
UCF Physical Therapy-Therapy Dogs	2,975.29			345.05			2,630.24
UC FDN BRIC Grants-Levine 20	1,500.00			1,373.08			126.92
TPTA FA19 PIM Seed Grant 2020 Hank	889.13		379.13-	510.00			
Thrive Tape EDS Research Levine 20	5,000.00			1,280.05	166.41		3,553.54
Total Physical Therapy	**10,364.42**		**379.13-**	**3,508.18**	**166.41**		**6,310.70**
Total Coll of Educ & Appl Pr	**121,682.92**		**60,028.14**	**164,446.32**	**10,286.23**		**6,978.51**
Other Departments							
VC Research/Dean Grad School							
Limestone Valley GISConservation M			2,553.00	1,463.63	146.00	943.37-	
TEC EdConnect Spatial Analysis Mix			11,222.00	5,401.34	540.01		5,280.65
USDA 20-PA-11080400-381 GIS Mix 20			13,422.88	13,506.24	4,862.25		4,945.61-
TVA 6608424 GIS Inventory Ph 2 Mix			6,627.61	4,820.08	1,807.53		
Limestone Valley Etowah River Mix			2,553.00	1,218.82	121.58		1,212.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Chattanooga							
Other Departments							
VC Research/Dean Grad School							
TVA P.O. 6661001 TN River Line Mix			20,000.00	5,475.23	2,053.21		12,471.56
Total VC Research/Dean Gra			**56,378.49**	**31,885.34**	**9,530.58**	**943.37-**	**14,019.20**
CUIP							
NSF 1610703 Power Dst Grid 16-19 S	2,392.30		2,392.30-				
NSF 1647161 USIgnite 17-19 Sartipi	4,581.57-		82,488.30	57,019.13	20,887.60		
NSF 1647161 USIgnite Part Supp Sar	660.00-		2,516.81	1,856.81			
UCF Fund for CUIP	4,185.21					1,698.68	5,883.89
TDOT 40100-07219 CAV 19-20 Sartipi	3,231.15-		20,170.05	19,581.69	2,121.71		4,764.50-
ORNL 4000173240 Data Sim Sartipi 1	2,040.00-		8,840.84	6,114.36	1,183.10		496.62-
Lyndhurst CUIP Phase 1 Sartipi 19-	42,188.95			40,490.27		1,698.68-	
DOE DE-EE0009208 ECTSCS Sartipi 20			87,569.93	105,967.25	26,754.35		45,151.67-
CityofChattanoogaUTC2021002 Sartip			8,353.50	13,263.15	4,774.73		9,684.38-
Vandy UNIV61697 SCC-IRG Sartipi 20			14,330.76	14,078.22	2,807.35		2,554.81-
CityofChattanoogaUTC2021001 Sartip			9,939.18	11,617.00	2,473.20		4,151.02-
CARTA Adv Tech Res Sartipi 21-23			1,857.30	2,009.05	723.26		875.01-
CSE Flanker Test App Sartipi 21-24			21,166.00				21,166.00
Total CUIP	**38,253.74**		**254,840.37**	**271,996.93**	**61,725.30**		**40,628.12-**
Total Other Departments	**38,253.74**		**311,218.86**	**303,882.27**	**71,255.88**	**943.37-**	**26,608.92-**
Total Chattanooga	**198,414.13**		**6,065,869.76**	**5,087,756.07**	**809,426.81**	**2,721.00-**	**364,380.01**
Martin							
Office of the Chancellor							
Research Outreach Ed Dev							
TECD UTM Opportunity Zones	1,947.34-		15,151.92	5,728.77			7,475.81
Reagan Faculty Development Awd	20,478.58-	25,205.16		24,604.16			19,877.58-
Total Research Outreach Ed	**22,425.92-**	**25,205.16**	**15,151.92**	**30,332.93**			**12,401.77-**
Total Office of the Chancell	**22,425.92-**	**25,205.16**	**15,151.92**	**30,332.93**			**12,401.77-**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
NIFA Building Capacity CCE - Tewar	195.84-		195.84	15,496.63	6,398.15		21,894.78-
Total Ag, Geosc & Nat Res	**195.84-**		**195.84**	**15,496.63**	**6,398.15**		**21,894.78-**
Total Coll of Agric & Appl S	**195.84-**		**195.84**	**15,496.63**	**6,398.15**		**21,894.78-**
Coll of Educ & Behav Science							
Health & Human Performance							
TAHPERD 21			500.00				500.00
Total Health & Human Perfo			**500.00**				**500.00**
Behavioral Sciences							
Women of War Documentary Gift Fund	94.08						94.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Martin							
Coll of Educ & Behav Science							
Behavioral Sciences							
Total Behavioral Sciences	**94.08**						**94.08**
Total Coll of Educ & Behav S	**94.08**		**500.00**				**594.08**
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Blankenship Undergrad Research Fun	30,960.02	8,361.96					39,321.98
SMITH, HENSON, SLIGER, RESEARCH FU	3,303.48	2,138.11					5,441.59
Total Engineering/Natural	**34,263.50**	**10,500.07**					**44,763.57**
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	7,045.79			2,001.48			5,044.31
Total Reelfoot Lake Exp St	**7,045.79**			**2,001.48**			**5,044.31**
Engineering							
TN Corn Promo Board Nipp				23,018.78			23,018.78-
Total Engineering				**23,018.78**			**23,018.78-**
Total Engineering & Natural	**41,309.29**	**10,500.07**		**25,020.26**			**26,789.10**
Total Martin	**18,781.61**	**35,705.23**	**15,847.76**	**70,849.82**	**6,398.15**		**6,913.37-**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Chancellors Res Support Fund	41,184.43						41,184.43
Total Office of the Chance	**41,184.43**						**41,184.43**
Vice Chancellor-Research							
William Webster Bond End Fund	47,131.16	7,647.44					54,778.60
Univ Memphis TriMetis Contract-Goo	299,999.85						299,999.85
Commerce EDA Grant-ED 17 HDQ-02000	14,365.89-		9,150.48	3,431.19-	1,784.22-		
Leidos Biomedical Research - Jonss			9,884.03	9,884.03			
Total Vice Chancellor-Rese	**332,765.12**	**7,647.44**	**19,034.51**	**6,452.84**	**1,784.22-**		**354,778.45**
Forensic Center							
USDOJ 2018-DU-BX-0152 - Figura	41,224.39-		53,079.72	11,470.20	178.35		206.78
Total Forensic Center	**41,224.39-**		**53,079.72**	**11,470.20**	**178.35**		**206.78**
Simulation Center							
UTRF 2020 Maturation Grant Spagnol	3,790.90		168.14-	3,622.76			
Total Simulation Center	**3,790.90**		**168.14-**	**3,622.76**			
Clinical Research							
University of California-UCLA-Vand	3.85-				3.85-		
Revotek USA - VC Research	553.52-			113,390.56			113,944.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Clinical Research							
Methodist Mission Support CTGB	457,174.73			454,920.81			2,253.92
ROH Mission Supp - CTGB	254,753.57			253,567.70			1,185.87
Total Clinical Research	**711,370.93**			**821,879.07**	**3.85-**		**110,504.29-**
Regional Biocontainment Lab							
Farmspace - Fitzpatrick			16,466.92	16,466.92			
League of Your Own - Fitzpatrick			16,466.92	16,466.92			
NIH N91-02000797			24,406.20	24,406.20			
Zoetis - Jonsson			16,755.20	16,755.20			
FDA 75F40120P0069 - Jonsson			19,930.41	19,930.41			
Biologische Heilmittel GMBH HE800			66,499.10	30,939.49	16,088.53		19,471.08
Leinco Technologies - Jonsson			36,917.37	36,917.37			
Univ Colorado FY21.10600001 -Jonss			13,000.00	13,000.00			
Path BioAnalytics - Jonsson			28,201.00	28,201.00			
Vironova Med - 2021.034A.01 Jonsso			14,488.00	29,005.28			14,517.28-
Provectus Biopharmaceutical - Jons			22,274.42	15,781.23			6,493.19
Biomed Diagnostics - Jonsson			10,000.00	10,226.53			226.53-
Rutgers University - 21-3037 - Jon			11,828.69	11,828.69			
St Jude 21-3036 - Jonnson			10,308.61	12,371.92			2,063.31-
Dvant Pharma - Fitzpatrick			15,000.00	8,348.74			6,651.26
University of Michigan - Fitzpatri			12,446.86				12,446.86
Regional Biocontainment Lab Gift F			33,075.00	33,075.00			
Total Regional Biocontainm			**368,064.70**	**323,720.90**	**16,088.53**		**28,255.27**
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	48,271.75		647,827.00	687,126.61			8,972.14
Total Molecular Resource C	**48,271.75**		**647,827.00**	**687,126.61**			**8,972.14**
Total General Administration	**1,178,698.11**	**7,647.44**	**1,087,837.79**	**1,854,272.38**	**14,478.81**		**405,432.15**
College of Medicine-Pediatrics							
Pediatrics-Administration							
Pediatric Rheumatology Supp Fd	37,973.75						37,973.75
James N Etteldorf Pediatric Suppor	138,550.59			41,841.22			96,709.37
St Jude Chair in Pediatric Critica	122,421.53						122,421.53
St Jude Chair in Pediatric Pulmono	214,352.59		80,000.00	68,922.24			225,430.35
Kathleen & Tom Elam Ped Res Fd-2	52,092.67			45,735.44			6,357.23
St Jude Peds Res Recruiting Supp F			263.58				263.58
St Jude Peds Res Rec Subacct-Cormi	32,258.51						32,258.51
St Jude Peds Res Rec Subacct-Hains	12,782.48			12,433.98			348.50
St Jude Peds Res Rec Subacct-Zhang	116,611.29			82,387.33			34,223.96
St Jude Peds Res Rec Subacct-Saini	226,320.18						226,320.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Administration							
St Jude Peds Res Rec Subacct-Gardn	23,795.73			6,354.52			17,441.21
St Jude Peds Res Rec Subacct-Fagan	6,074.58		102.74-	5,971.84			
Urban Child Institute Research Fd			146,677.83	146,677.83			
St Jude Peds Res Rec Subacct-Onder	160.84		160.84-				
St Jude Peds/Clinical Affairs Chai	11,452.64-		22,899.17-	113,593.00			147,944.81-
UTHSC-LeBonheur Fell Supp Fd-Hamil	9,725.82		9,725.82-				
UTHSC-LeBonheur Fell Supp Fd-Chakr			10,000.00				10,000.00
UTHSC-LeBonheur Fell Supp Fd- Dye			20,000.00	9,432.39			10,567.61
UTHSC-LeBonheur Fell Supp Fd- Jaga			5,995.00	2,651.99			3,343.01
UTHSC-LeBonheur Fell Supp Fd -Lewi			8,962.50	8,962.50			
UTHSC-LeBonheur Fell Supp Fd -Zani			10,000.00	76.89			9,923.11
UCI/FRI-Early Life Adversity Suppo	6,602.30			6,602.30			
CFRI Suppport Fund	347.50		8,657.75	1,595.23			7,410.02
Pediatric Adm Support fund - McCul	19,569.34						19,569.34
Total Pediatrics-Administr	**1,008,187.06**		**257,668.09**	**553,238.70**			**712,616.45**
Pediatrics-Cardiology							
Icahn School of Med Subcont DK-118	28,654.45-		28,654.46		0.01		
USPHS Grant HL-151438-01	24,088.85-		412,338.59	251,573.27	130,818.10		5,858.37
Icahn School of Med Subcont DK-118			26,117.80	18,821.40	9,787.11		2,490.71-
St Jude Chair in Pediatric Cardiol	42,340.83		15,000.00	317,932.29			260,591.46-
St Jude Peds Res Rec Subacct-Towbi	356,089.09-						356,089.09-
Pediatric Cardiology Supp Fd	3,712.75			5,535.90			1,823.15-
St Jude Peds Res Rec Subact-Sathan	148,926.06			748.94-			149,675.00
St Jude Peds Res Recr Supp Fd-Mart	164,218.90			57,711.61			106,507.29
Pediatric Phys Scientist Appr- Agr	7,978.85			6,743.34			1,235.51
St Jude Peds Res Recr Supp Fd-Beas	173,477.13			54,173.02			119,304.11
St Jude Peds Res Recr Supp Fd-Gold	136,069.06			5,943.92			130,125.14
St Jude Peds Res Recr Supp Fd-Guer	146,486.14			99.99			146,386.15
St Jude Peds Res Recr Supp Fd-Paud	71,578.46			13,589.60			57,988.86
St Jude Peds Res Recr Supp Fd-Ryan	132,227.35			13,536.02			118,691.33
Total Pediatrics-Cardiolog	**618,183.14**		**482,110.85**	**744,911.42**	**140,605.22**		**214,777.35**
Pediatrics-Critical Care							
Univ Wisconsin-Madison 17-8687 NS0	1,478.73		1,473.20-		5.53		
Univ Penn HL-141736-02	16,422.18		16,422.18-				
Children's Hospital Med CTR NS-096	1,273.14		1,010.43-		262.71		
Res Inst Nwide Child Hosp HD-09597			1,343.00				1,343.00
Children's Hospital Med CTR NS-096			604.83	480.02	124.81		
Univ Penn Subcont HL-141736-03			18,422.18	6,103.05	3,173.59		9,145.54
Childrens Hosp Boston 75D30120C077			1,000.00				1,000.00
Childrens Hosp Boston HD-096901-02			5,000.00				5,000.00
St Jude Peds Res Rec Subacct-Sandh	144,746.90			20,158.88			124,588.02
Critical Care Research Fund	13,900.91		1,473.20	479.00			14,895.11
St Jude Peds Res Rec Subacct - Mor	36,778.81			36,692.27			86.54
Pediatric Neurociritical Care Supp	82,148.16		1,010.43	54,758.32			28,400.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Critical Care							
Total Pediatrics-Critical	**296,748.83**		**9,947.83**	**118,671.54**	**3,566.64**		**184,458.48**
Pediatrics-Endocrinology							
USF TrialNet Sub HHSN267200800019C	74,434.12		30.00				74,464.12
Total Pediatrics-Endocrino	**74,434.12**		**30.00**				**74,464.12**
Pediatrics-Gastroenterology							
St Jude Chair in Peds Gastroentero	75,000.00		45,000.00				120,000.00
Total Pediatrics-Gastroent	**75,000.00**		**45,000.00**				**120,000.00**
Pediatrics-General							
Urban Child Inst Res - Family Resi	224,919.02			187,434.21	37,485.34		0.53-
Urban Child Inst Res FY21 Family R			500,000.00	282,346.11			217,653.89
Pediatric Phys Scientist Appr-Odul	240,000.00						240,000.00
Total Pediatrics-General	**464,919.02**		**500,000.00**	**469,780.32**	**37,485.34**		**457,653.36**
Pediatrics-Genetics							
Urban Child Inst Res-Genom/Biorepo	229,800.78			197,294.87	39,457.40		6,951.49-
St Jude Chair in Genetics	104,660.16		15,000.00	56,002.64			63,657.52
St Jude Peds Res Rec Subacct-Mrocz	30,241.87			30,241.87			
St Jude Peds Res Rec Subacct-Brown				75,368.64			75,368.64-
Urban Child Inst Res Fd-Chester Br	113,170.12			214,538.23			101,368.11-
Total Pediatrics-Genetics	**477,872.93**		**15,000.00**	**573,446.25**	**39,457.40**		**120,030.72-**
Pediatrics-Infectious Disease							
USPHS Grant AI-139088-01	23,194.18-		386,351.01	300,063.33	156,032.94		92,939.44-
Pediatrics Infectious Disease Supp	26,336.30			24,882.20			1,454.10
Pediatric Phys Scientist Appr-Smit	420,241.96			10,942.72			409,299.24
Infectious Disease Support Fund Sm	2,372.16						2,372.16
Total Pediatrics-Infectiou	**425,756.24**		**386,351.01**	**335,888.25**	**156,032.94**		**320,186.06**
Pediatrics-Neonatology							
Prolacta - 2019 - Talati	7,198.41		35,471.80	3,973.41	1,191.98		37,504.82
Infant Bacterial Therapeutics - IB	11,250.08		65,618.80	9,397.38	2,349.49		65,122.01
Duke Univ Subcont COD-023375-04	12,160.00		16,535.00	2,191.70	569.85		25,933.45
Baxter Scienctific- Talati			19,103.50	1,252.12	375.62		17,475.76
Quintiles 64-185-205-Dhanireddy	763.70		610.96-		152.74		
High Risk Infant Care Fund	906,697.61			48,092.83-			954,790.44
CME FOR NEO MEDICAL DIRECTOR	114,289.15		741.96				115,031.11
MMC-CFM Brains Study	2,425.68		5,000.00	1,839.54			5,586.14
ROH Mission Supp - Dhanireddy	35,947.20			1,008.99			34,938.21
Total Pediatrics-Neonatolo	**1,090,731.83**		**141,860.10**	**28,429.69-**	**4,639.68**		**1,256,381.94**
Pediatrics-Nephrology							
Emory University Subaward - Zahr	4,522.00-		4,522.00				
William & Ella Owens Fdn - Astrein			51,563.65	51,563.65			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Nephrology							
Tuberous Sclerosis Alliance -Bissl			18,511.00	110.81	8.91		18,391.28
St Jude Peds Res Rec Subacct-Bissl	1,112.97			1,112.97			
St Jude Peds Res Rec Subacct-Astre	79,430.40			72,104.01			7,326.39
Pediatric Nephrology Res Acct			2,339.50	2,339.50			
Total Pediatrics-Nephrolog	**76,021.37**		**76,936.15**	**127,230.94**	**8.91**		**25,717.67**
Pediatrics-Neurology							
American Epilepsy Society - Naraya			50,000.00	23,378.79			26,621.21
Total Pediatrics-Neurology			**50,000.00**	**23,378.79**			**26,621.21**
Pediatrics-Pulmonology							
Cystic Fibrosis CC163 - Srinivasan	2,305.41		2,305.41-				
USPHS Grant HL-123535-05	10,110.72-		45,546.45	23,623.81	11,811.92		
Cystic Fibrosis CC163-319 Srinivas	12,832.99		2,305.41	262.00			14,876.40
Cystic Fibrosis CC163-319 Srinivas				86,609.98			86,609.98-
CCHMC Subcont HL-147351-01			67,067.35	47,628.31	24,766.73		5,327.69-
PCD Foundation Support Fund Sander			1,772.90	1,772.90			
Total Pediatrics-Pulmonolo	**5,027.68**		**114,386.70**	**159,897.00**	**36,578.65**		**77,061.27-**
Pediatrics-Research							
USPHS Grant AI-125481-02	32,129.03-		375,622.54	260,663.85	121,001.56		38,171.90-
USPHS Grant AI-137255-01	31,837.51-		432,484.12	290,212.80	150,910.65		40,476.84-
LSU Subcont AI-090059-02	20,306.63-		21,326.01	670.64	348.74		
LSU Subcont AI-090059-03			10,229.01	7,477.88	3,888.49		1,137.36-
Mitobridge-Astella - Smallwood			34,448.88	36,152.09	18,799.10		20,502.31-
American Lung Assn - Samarasinghe			75,000.00	30,315.49			44,684.51
Tom/Kathleen Elam Pediatric Res Fd	13,279.90	5,193.60		837.29-			19,310.79
Pediatric Phys Scienti Appr-Samara	8,627.07			3,806.70			4,820.37
Methodist LeBonheur Contract Small	23,535.78		23,535.78-				
RSV Support Fund - Devincenzo	304,114.48		50,000.00-	201,082.70			53,031.78
Urban Child Inst. Precision Medici	3,518.69			20.78-			3,539.47
Urban Child Inst/FRI-Neuro Signatu	4,625.95			1,027.95-			5,653.90
Children's Fdn Chair Excel Operati	2,469.96			2,469.96			
Samarasinghe Lab Support Fund				7,186.00			7,186.00-
Total Pediatrics-Research	**275,898.66**	**5,193.60**	**875,574.78**	**838,152.09**	**294,948.54**		**23,566.41**
Pediatrics-Obesity							
Icahn School of Med Subcont DK-113	0.01				0.01		
Univ of Memphis Subcont DK-113344-				0.61	0.61-		
Jackson Laboratory Sub DK-102918-0	8,402.60-		2,637.41	3,792.88-	1,972.31-		
Texas A&M Subcont DK-113344-02	2,632.54-		2,632.54				
Tufts Medical - Puchowicz			5,904.00				5,904.00
Texas A&M Subcont DK-113344-03			17,451.56	14,533.71	7,680.78		4,762.93-
USPHS Grant CA-253329			76,684.60	88,443.29	45,990.51		57,749.20-
VA IP Agreement - Smith			66,032.93	75,207.39			9,174.46-
VA IP Agreement - Blackwell			23,521.90	29,585.75			6,063.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Obesity							
USPHS Grant AI-163503				1,220.10	654.57		1,874.67-
Memphis Res Consortium-Ped Obesity				9,172.38			9,172.38-
Urban Child Institute Research Fd-	64,816.09-			65,914.29-			1,098.20
Rhythm Pharmaceuticals Research Fu			84,531.36	85,569.83			1,038.47-
Pediatric Phys Scientist Appr--Puc	195,226.29			5,541.67			189,684.62
Pediatric Phys Scientist Appr-Pier	145,420.41			46,409.64			99,010.77
Urban Child Inst Research Fd-Webb	33,688.50			7,948.22			25,740.28
Urban Child Inst Res. Fd-Thomaseo	63,724.77			220.00			63,504.77
Total Pediatrics-Obesity	**362,208.75**		**279,396.30**	**294,145.42**	**52,352.95**		**295,106.68**
Pediatrics-CBMI							
Bill & Melinda Gates Fdn - OPP1197	246,870.29		262,036.00	157,914.98	10,428.66		340,562.65
Emory University Subaward CA-23411	9,221.44-		9,470.65		249.21		
Loyola University - Subcont 17267	1,070.91-		3,413.59	1,874.24	468.44		
Emory University Subaward CA-23411			271,923.84	243,916.31	60,882.54		32,875.01-
Loyola University - Sub MJFF-17267			45,863.69	39,664.35	9,916.72		3,717.38-
Univ Memphis Subaward DD-00019-01			23,075.00	18,785.21	7,514.76		3,224.97-
MRC-Informatics-Davis	91,654.40			72,726.81			18,927.59
UT/ORNL Governors Chair-Davis			282,011.31	282,011.31			
MRC-Sickle Cell Project-Davis	50,753.40		122,362.13	8,276.30			164,839.23
MRC-Surveillance Sheban-Nejad	7,353.55			7,129.38			224.17
Total Pediatrics-CBMI	**386,339.29**		**1,020,156.21**	**832,298.89**	**89,460.33**		**484,736.28**
Pediatrics-CDD							
TDCS Child Abuse-Fayette Cont FY20	3,777.64-		3,777.64				
AUCD Early Ambassador - Whitaker F	3,316.07		4,000.00	537.22			6,778.85
Univ Memphis Subcont - Gipson	18,743.96-		166,140.91	96,971.67	50,425.28		
AUCD Early Ambassador- FY21 - Whit			31,805.10	28,240.47	7,269.09		3,704.46-
AUCD- DHHS HRSA MC-39440-01			14,864.82	11,946.24	4,778.31		1,859.73-
Urban Child Inst Early Childhd. Le	71,322.79			20,820.76			50,502.03
Total Pediatrics-CDD	**52,117.26**		**220,588.47**	**158,516.36**	**62,472.68**		**51,716.69**
Total College of Medicine-Pe	**5,689,446.18**	**5,193.60**	**4,475,006.49**	**5,201,126.28**	**917,609.28**		**4,050,910.71**
Coll of Med-Surgery							
Surgical Oncology							
Covid Support Glazer				26,852.91			26,852.91-
Total Surgical Oncology				**26,852.91**			**26,852.91-**
Total Coll of Med-Surgery				**26,852.91**			**26,852.91-**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	63,598.95	2,453.88					66,052.83
Reagan Cancer Research/Trng Fd	45,821.36	33,606.88		18,000.00			61,428.24
Fund for Graduate Biomedical Scien	150.00						150.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Robert Wood FDN - White-Means			268,531.00	46,604.33	3,821.75		218,104.92
Total Admin-Coll of Grad H	**109,570.31**	**36,060.76**	**268,531.00**	**64,604.33**	**3,821.75**		**345,735.99**
Total College of Graduate He	**109,570.31**	**36,060.76**	**268,531.00**	**64,604.33**	**3,821.75**		**345,735.99**
College of Medicine-Group I							
Department Not Found							
Univ of Utah Subcont	7,766.25			10,668.43	2,816.81-		85.37-
Total Department Not Foun	**7,766.25**			**10,668.43**	**2,816.81-**		**85.37-**
Admin-College of Medicine							
George C Marquardt Mem Res Fd	44,905.47						44,905.47
Anthony S Ficalora Medical Fd	10,958.15	502.28					11,460.43
Eldon and Ruth Connell Med Fd	1,011,998.43	107,524.84					1,119,523.27
Morgan Cancer Research Fd	87,558.12	5,281.60					92,839.72
Malloy Research Fund		2,263.80		2,263.80			
George & Elizabeth Malloy Research		2,191.08		2,191.08			
Dorothy/Daniel Gerwin Cancer Res F	574,022.13	159,554.36		96,247.49			637,329.00
David D Coleman Prof Transplantati	789,080.06	124,536.58					913,616.64
Mitchell Scholarship Fund	19,435.80	19,561.04		18,000.00			20,996.84
JoAnn F & Randall V Bass Fund	3,899.08	2,473.38					6,372.46
Urban Child Inst FY 2020	64,351.00-						64,351.00-
Total Admin-College of Med	**2,477,506.24**	**423,888.96**		**118,702.37**			**2,782,692.83**
Graduate Medical Educ-Admin							
GME Research Fund	274,999.19		150,000.00	2,680.93			422,318.26
Total Graduate Medical Edu	**274,999.19**		**150,000.00**	**2,680.93**			**422,318.26**
Emergency Medicine							
ROH Mission Supp- Emerg Med Ed Sup	428,534.15		200,000.00	126,040.83			502,493.32
Total Emergency Medicine	**428,534.15**		**200,000.00**	**126,040.83**			**502,493.32**
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	27,120.00			163.90			26,956.10
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
Army Grant W81XWH-16-1-0076-Reiner	51,212.33-		57,188.62	3,931.77	2,044.52		
USPHS Grant NS-044163-14	53,779.58-		546,775.23	445,671.39	88,980.14		41,655.88-
USPHS Grant MH112143-01	16,060.00-		398,903.92	294,536.41	130,072.88		41,765.37-
USPHS Grant DC016833-01	35,825.94-		358,166.99	233,850.58	121,602.32		33,111.85-
USPHS Grant NS-057236-10	30,499.83-		30,954.33	303.00	151.50		
USPHS Grant NS-097800-03	42,993.66-		319,270.71	187,299.32	97,395.64		8,417.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
CHDI FDN Res Agmt - Reiner - FY19	21,473.11		30,246.00-	7,663.65-	1,109.24-		
USPHS Grant DC-013779-05	7,022.05-		75,222.21	50,832.59	26,432.94		9,065.37-
USPHS Grant AA-023508-04	11.39		633.06-	408.99-	212.68-		
USPHS Grant NS-093009-04	4,899.84-		4,899.84				
USPHS Grant MH-117429-01	45,654.89-		433,129.43	284,848.53	145,577.95		42,951.94-
USPHS Grant EY-005298-30	15,648.29-		273,303.45	182,581.41	94,942.32		19,868.57-
CHDI FDN Res Agmt - Reiner - FY20	245,822.90-		306,962.10	53,585.18	7,554.02		
USPHS Grant AA-023508-05	25,649.22-		236,152.42	192,920.69	72,715.86		55,133.35-
Sloan Kettering Sub MH-085726-12	6,236.03-		38,136.87	20,987.40	10,913.44		
USPHSGrant MH-113986	62,503.34-		388,694.74	256,486.91	133,373.19		63,668.70-
USPHS Grant NS-093009-05	18,540.11-		148,621.53	100,587.89	52,305.69		22,812.16-
CHDI FDN Res Agmt - Reiner - FY21			241,354.90	213,742.64	29,175.87		1,563.61-
Sloan Kettering Subcont MH-085726-			17,709.70	15,180.68	7,893.96		5,364.94-
Total Anatomy and Neurobio	**600,908.51-**		**3,844,567.93**	**2,529,437.65**	**1,019,810.32**		**305,588.55-**
Minority Health Center							
Comm EDA Grant-CORNET Awd-2018-Dav	1,730.34-			1,138.38-	591.96-		
CITG-Starlard-Davenport	237.05			237.05			
Genome Research-FY 2017	157,726.20		1,089,448.00	1,009,472.32			237,701.88
Total Minority Health Cent	**156,232.91**		**1,089,448.00**	**1,008,570.99**	**591.96-**		**237,701.88**
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,114.81						4,114.81
Molecular Sciences Gift Fund			4,333.02	4,333.02			
Cell Matrix Intereaction Res Fd	35.21						35.21
Sudershan Biotech-3-Guntaka	6,956.94-			5,796.59-	1,160.35-		
MIB Research Support Fund-Radic			2,279.16	2,351.14			71.98-
Immuo Technologies Contract	29,606.40		30,735.68-	1,129.28-			
USPHS Grant AI103053-05	565.63-		0.96-	0.96-	565.63-		
USPHS GRANT AI 137812-01	6,636.14-		100,424.05	61,702.58	32,085.33		
Max Planck - Subaward W911NF-17-2-	3,368.78		3,368.78-				
USPHS Grant AR-064723-05	20,272.88-		139,147.01	84,386.98	42,193.52		7,706.37-
NSF Grant MCB-1817578 - Cox	29,342.71-		109,384.02	75,907.35	39,471.83		35,337.87-
USPHS Grant AR-069010-03A-YI	16,777.23		16,777.22-		0.01		
UPHS Grant I-142044-01	75,794.07-		161,546.92	81,127.91	31,691.47		27,066.53-
USPHS Grant AI-142762-01	1,017,422.94-		1,008,915.42	8,133.27-	374.25-		
Metabiota 2017-11-DTRA Mod#4	13,205.67		8,687.94-		4,517.73		
USPHS Grant AI-142129	8,962.98-		256,304.00	169,461.29	88,119.88		10,240.15-
USPHS Grant AR-069010-04	34,824.02-		258,416.00	167,506.94	87,103.60		31,018.56-
Univ of Louisville Subcont AI-1188	13,157.65-		151,821.62	98,274.15	51,102.57		10,712.75-
EMBL Subcont HG-003345-14	5,281.29-			3,474.54-	1,806.75-		
Univ of Nebraska Subcont GM-124798	2,922.99-		13,733.64	7,112.27	3,698.38		
Univ North Carolina Subcont AI-100	8,558.56-		8,558.56				
University Iowa -Subcont AI-139267	69,562.69-		43,559.28	18,158.32-	7,798.04-		47.05-
USPHS Grant AI-142762-02	121,849.60-		2,151,061.97	1,818,253.59	214,329.50		3,370.72-
Viela Bio - Radic	116,717.09			61,916.05	32,196.35		22,604.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Ginkgo Bioworks - Whitt - UTRF			7,600.00	10,530.00	5,475.60		8,405.60-
Retrovirox - Whitt - UTRF	6,564.84-		963.00-	4,953.05-	2,575.58-		0.79
ModernaXi - Whitt - UTRF	8,892.00		317,636.00	35,962.74	18,700.63		271,864.63
GreenWay Herbal Products - Kong	2,742.25		11,993.00	3,490.43	1,815.02		9,429.80
EMBL Subcont HG-003345-15			32,606.00	21,681.74	11,274.50		350.24-
University Iowa -Subcont AI-139267			392,244.30	280,155.46	137,575.44		25,486.60-
Univ of Nebraska Subcont GM-124798			43,863.84	32,406.74	16,851.51		5,394.41-
Univ North Carolina Sub AI-100625-			9,476.24	7,062.49	3,672.49		1,258.74-
Gliknik Inc - Fitzpatrick 2021			25,111.68	16,520.84	8,590.84		
USPHS Grant AI-142762-03			184,917.09	204,697.84	102,603.47		122,384.22-
Univ Iowa Subcont AI-139267-03				23,799.52	12,375.75		36,175.27-
Helmholtz Ctr Infection Rsh -Willi			60,000.00				60,000.00
UTRF 2019 Maturation Grant-Pourmot	376.43		376.43-				
Fitzpatrick/Strome Cancer Immuno R	248,410.79			190,050.57			58,360.22
Total Dept of Micr, Immun,	**984,429.27-**		**5,434,022.81**	**3,417,045.63**	**931,164.82**		**101,383.09**
Pharmacology							
Dr Kafait Malik Appreciation Resea			1,195.92	1,195.92			
VA Medical Center IPA Agreements			16,660.18	6,666.13			9,994.05
USPHS Grant DA-034776-05	424.26-		2,888.60-	2,208.54-	1,104.32-		
USPHS Grant NS-097671-03			930.71-	612.31-	318.40-		
USPHS Grant AA-011560-21	21,955.78-		122,204.60	68,882.61	34,441.33		3,075.12-
USPHS Grant NS-101703	12,105.19-		78,305.26	50,372.53	26,193.73		10,366.19-
USPHS Grant AR-074018	54,475.71-		149,892.79	65,249.39	33,929.69		3,762.00-
USPHS Grant AG058467-01	43,997.16-		469,456.75	312,440.84	162,469.24		49,450.49-
USPHS Grant HL-147315-01	46,876.10-		649,945.14	486,557.93	179,567.87		63,056.76-
USPHS Grant DA-047638-01	31,335.58-		241.75-	20,774.50-	10,802.78-		0.05-
USPHS Grant AG-049772-05	10,425.15-		141,610.44	94,685.06	49,236.23		12,736.00-
USPHS Grant NS-097671-04	1,193.15-		1,497.60		304.45		
USPHS Grant AA-023764-05	21,332.68-		183,224.54	112,860.06	58,796.53		9,764.73-
USPHS Grant HL-019134-44	57,083.02-		611,660.94	429,456.93	223,317.60		98,196.61-
UCSD Subcont DA-037844-07	0.01		20,111.87-	13,231.48-	6,880.38-		
UCSD Subcont DA-037844-07 - Jee	3,049.02-		3,005.90-	6,054.92-			
USPHS Grant DA-047638-02	2,819.90			1,855.20	964.70		
USPHS Grant NS-097671-05	30,961.41-		208,526.93	131,985.28	68,632.33		23,052.09-
USPHS Grant DA-048017-01	22,742.12-		442,548.48	326,984.42	155,936.88		63,114.94-
USPHS Grant AA-028380-01	16,776.41-		68,967.30	37,930.80	19,724.02		5,463.93-
USPHS Grant DA-047638-02	177,414.58-		564,797.40	263,527.12	136,711.87		12,856.17-
USPHS Grant HL-148941-01			367,576.11	309,212.54	99,400.88		41,037.31-
USPHS Grant AG-065813	45.11-		72,139.01	56,555.65	29,408.93		13,870.68-
UCSD Subcont DA-037844-08	56,526.32-		434,958.84	248,115.84	129,342.46		974.22
UCSD Subcont DA-037844-08			31,104.50	29,787.20			1,317.30
Northwestern Univ Sub AG-062968-01			15,193.00	11,457.67	5,957.99		2,222.66-
USPHS Grant DA-047638-03			173,860.67	175,068.59	90,202.19		91,410.11-
USPHS Grant EY-030863-01			113,979.00	96,907.96	50,392.15		33,321.11-
USPHS Grant NS-120327-01			88,629.46	81,755.94	42,513.10		35,639.58-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
UCSD Subcont DA-037844-09			13,960.00	57,099.64	29,691.82		72,831.46-
Univ Flordia Subcont AA-028200-01				5,971.67	3,105.27		9,076.94-
Pharmacology Research Fund				546.00-			546.00
VA IPA Agreement Qingming Dong			60,533.06	67,199.19			6,666.13-
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			145.00			416.82
Total Pharmacology	**590,337.02-**		**5,055,249.09**	**3,486,499.36**	**1,611,135.38**		**632,722.67-**
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	26,260.83						26,260.83
Physiology General Activities Fund			60.00	60.00			
Paul/Jolanda Penczner Cardio Dis R	30,223.82	5,261.80					35,485.62
USPHS Grant HL-074860-10	4,095.77		4,095.76-		0.01		
Dorothy/Daniel Gerwin Physiology R	817,361.88	159,554.36		3,865.85			973,050.39
USPHS Grant AI-107331-05	7,822.66-		7,822.69		0.03		
USPHS Grant GM 125629-01	13,441.57-		230,066.94	162,397.94	84,446.93		30,219.50-
USPHS GRANT HL-133256-02	17,290.35-		265,210.21	175,255.97	91,133.11		18,469.22-
USPHS Grant EY-014856-12	20,344.11-		317,378.52	223,572.32	113,327.98		39,865.89-
USPHS Grant CA-092160-16	18,586.21-		332,952.32	240,916.44	125,276.55		51,826.88-
USPHS Grant DK-101668-05	1,997.46-		2,997.00		999.54		
USPHS Grant NS-101717-02	26,788.08-		351,662.96	236,288.72	122,870.12		34,283.96-
USPHS Grant HL-137745-02	35,313.83-		337,594.59	235,102.46	119,174.88		51,996.58-
USPHS Grant HL122166-04	1,050.86		1,050.86-				
USPHS Grant ES028429-02	0.66-			0.43-	0.23-		
USPHS Grant NS-105655-01	38,772.62-		429,509.32	289,781.78	150,686.52		49,731.60-
USPHS Grant HL-042851-28	7,699.99-		58,439.83	33,381.48	17,358.37		0.01-
USPHS Grant AG-049780-04	71,885.07-		585,218.81	375,642.79	195,334.26		57,643.31-
American Heart Assn Gr 16SDG267000	3,248.88-		950.00	2,090.15-	208.73-		
USPHS Grant HL-074860-15	12,437.09-		12,437.10		0.01		
USPHS Grant NS-111097-01	11,932.05-		135,443.90	89,070.31	46,316.56		11,875.02-
USPHS Grant EY-029709-01 thru 02	20,802.19-		22,934.66	2,953.06	1,535.58		2,356.17-
USPHS Grant R56 DK-120595-01	456.10		456.12-		0.02-		
USPHS Grant AG-062375-01	24,277.46-		379,607.64	254,323.12	128,055.93		27,048.87-
USPHS Grant HL-069908-17	16,133.52-		95,705.71	58,093.31	30,208.53		8,729.65-
USPHS Grant NS-112989-01	23,730.85-		167,304.43	106,883.48	55,579.41		18,889.31-
USPHS Grant HL-103575-09	27,208.81-		147,564.49	88,216.50	45,872.58		13,733.40-
AHA 18POST34030240-02	18,053.61-		13,579.00	4,474.61-			
USPHS Grant GM-133845-01	28,803.60-		359,028.34	243,176.47	126,451.77		39,403.50-
USPHS Grant HL-142631-01	34,824.52-		224,612.43	135,041.81	70,221.75		15,475.65-
USPHS Grant DK-055532-20	32,298.38-		183,488.18	111,296.64	57,874.24		17,981.08-
AHA 20POST35210200 - Mackay	15,627.48-		49,957.50	33,850.44			479.58
American Physiological Society - A			11,370.00	15,722.51			4,352.51-
USPHS Grant R01 DK-120595-01	54,244.50-		477,903.97	368,270.75	149,097.03		93,708.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-074860-16	42,183.26-		293,359.67	181,767.94	94,519.33		25,110.86-
USPHS Grant HL-151735-01	30,304.32-		450,073.59	299,885.96	145,441.03		25,557.72-
Israel Binational Sci Fdn -Vasquez			29,970.00	14,214.85	2,132.50		13,622.65
USPHS Grant NS-117873-01			201,866.21	148,525.44	77,233.24		23,892.47-
USPHS Grant HL-153638			157,445.69	121,638.00	63,251.76		27,444.07-
Univ Maryland Sub AI-150574-01			219,463.36	146,218.78	76,033.76		2,789.18-
USPHS Grant DK-127626			250,838.61	272,615.76	113,576.19		135,353.34-
USPHS Grant HL-154147-01			226,521.63	164,173.26	85,370.11		23,021.74-
USPHS Grant Hl-150360			129,774.02	138,306.98	71,919.64		80,452.60-
William & Ella Owens Fdn - Lee			62,232.09	62,232.09			
AHA 20POST35210200 - Mackay FY21			16,686.50	31,856.46			15,169.96-
AHA - 18CDA34030155 - Kassan FY21				64,829.03	6,479.28		71,308.31-
USPHS Grant HL-155180			73,504.25	64,281.74	33,426.50		24,203.99-
USPHS Grant GM-128660				19,906.24	10,351.24		30,257.48-
Mississippi State Univ Sub CA-2601				9,133.81	4,749.58		13,883.39-
Univ Maryland Sub AI-150574-02				10,011.18	5,205.81		15,216.99-
AHA - 834834 - Mata Daboin				15,549.86			15,549.86-
AHA - 829872 - Afolabi				6,330.00			6,330.00-
AHA - 830462 - Kanthkumar				16,797.89			16,797.89-
Van Vleet Oncologic Research Fd			72,617.80	72,617.80			
Intest Mucosal Protect by Epid Gro	6,461.11-		16,400.42-	24,827.28			47,688.81-
Methodist FPS-Physiology-Sun Lab	1,570,928.43						1,570,928.43
Methodist FPS-Physiology-Sun Disc	474,205.22			2,194.32			472,010.90
Methodist FPS-Physiology-Sun Equip	599,794.00						599,794.00
Singh Start-Up Incentive	550,000.00						550,000.00
Total Physiology	**3,429,418.42**	**164,816.16**	**7,363,150.80**	**5,364,513.63**	**2,521,302.68**		**3,071,569.07**
Family Medicine							
Family Medicine Gift Account	3,908.19		200.00				4,108.19
Dept Family Medicine Fund	26,241.57	1,042.29					27,283.86
Total Family Medicine	**30,149.76**	**1,042.29**	**200.00**				**31,392.05**
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2018	139,394.97		628,367.00	600,340.17			167,421.80
COE Neurosci-Tauheed Ishrat NI Sta	119,845.00			52,219.50			67,625.50
COE Neurosci- Raja Gangaraju NI Re	25,695.00			13,619.40			12,075.60
COE Neurosci- Victor Chizhikov NI	26,386.48			25,230.30			1,156.18
COE Neurosci- Julio Cordero Morale	26,259.04			25,465.48			793.56
COE Neurosci- Jianyang Du NI start	30,000.00						30,000.00
COE Neurosci- II Hwan Kim NI Start	1,424.04						1,424.04
Total Neuroscience Center	**369,004.53**		**628,367.00**	**716,874.85**			**280,496.68**
COM-Admissions							
Army Grant W81XWH2010011 - Li	58,379.64-		226,047.38	141,483.55	73,571.45		47,387.26-
Total COM-Admissions	**58,379.64-**		**226,047.38**	**141,483.55**	**73,571.45**		**47,387.26-**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ctr Health & Justice							
Urban Child Inst Res- Wraparound F	143,514.20		125,936.67-	14,648.04	2,929.49		
USDOJ 2019-PB-BX-006 - Stewart	47,761.77-		254,030.64	165,524.66	43,036.41		2,292.20-
USDOJ 2020-MU-MU-0028				62,922.69	16,359.91		79,282.60-
MRC-Justice Involved Youth-Stewart	5,248.89-			5,248.89-			
Wraparound Frayser	1,529.62						1,529.62
Total Ctr Health & Justice	**92,033.16**		**128,093.97**	**237,846.50**	**62,325.81**		**80,045.18-**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	7,647.92			993.57			6,654.35
Mackey Gyn Oncology Enrichment Fd	10,036.40	1,179.16					11,215.56
Urban Child Inst Res -OB Cares - P	11,951.00		4,500.00	13,709.06	2,741.70		0.24
Univ Ala Birmingham Sub HL-120338	10,530.34		4,262.73-	4,094.68	2,172.93		
UCSD Subcont AI-069536-14	4,237.23-		22,437.11	14,444.03	3,755.85		
UCSD Subcont AI-069536-15			24,006.30	22,737.93	5,911.86		4,643.49-
Total Obstetrics & Gynecol	**36,920.25**	**1,179.16**	**46,680.68**	**55,979.27**	**14,582.34**		**14,218.48**
Preventive Medicine							
USPHS Grant GM 123489-02	38,850.86-		433,715.62	261,036.84	122,499.73		11,328.19
Geriatric Medicine Acct	3,465.01			3,465.00			0.01
Ctr for Clin Studies Plan Acct	40,195.25		40,195.25-				
Comm Alliance Subcont-DHHS 90CA179	1,626.60-			1,626.60-			
LeBonheur CHWB Launch - Connor	55,058.73			45,412.18			9,646.55
Methodist Academic Support-Martin	201,107.87		175,000.00	14,907.40			361,200.47
Methodist Mission Sup-Martin	685,509.68			23,712.18			661,797.50
Grant Somes Memorial Lectureship	14,994.43	601.07		750.00-			16,345.50
USPHS Grant DK-097158-05	9,643.05-			6,428.70-	3,214.35-		
Urban Child Inst-Candle Proj-Tylav	132,814.22		14.60	2,473.82			130,355.00
Bayer Healthcare Protocol 17530-Jo	55,767.45		2,659.00-	60.00	12.00		53,036.45
Bayer Healthcare Protocol 16244-Jo	82,035.31		13,720.00-	72.00	12.00		68,231.31
USPHS Grant DK 112080-02	77,853.28-		129,475.95	33,962.29	17,660.38		
USPHS Grant AG-055841-02	10,040.55-		4,485.99-	9,556.94-	4,969.60-		
Jackson Laboratory Subcont GM07068	5,885.60				5,885.60		
Army Grant W81XWH1810266	33,450.93-		270,076.07	294,125.65	84,111.42		141,611.93-
USPHS Grant DK-107747-03	0.01-				0.01-		
USPHS Grant MD-012439-01	4,920.12-		2,845.12	2,075.00-			
USPHS Grant AR-074066-01	15,798.80-		43,012.12	115,574.29	60,098.63		148,459.60-
Vanderbilt Univ Sub W81XWH-15-1-02	102.12-			3.55	105.67-		
Idorsia Pharmaceuticals ID-080A301	4,000.00						4,000.00
Univ of Alabama CA-229997-01				0.02	0.02-		
Pyramid Peak Foundation - Martin			34,510.37	56,597.58			22,087.21-
USPHS Grant DK 104872-04	102,819.54-		167,836.38	69,106.58	4,089.74-		
USPHS Grant DK-107747-04	100,398.64-		113,176.00	5,046.34	7,731.02		
Tufts Medical Ctr Subcont DK-09824	2,120.32-			1,395.23-	725.09-		
Univ of South Carolina DK-056746-1	11,426.27		2,238.21-	6,125.38	3,062.68		
Univ Southern Cal Subcont AG-05442	5,843.78-		42,015.25	54,111.54	28,138.01		46,078.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
USPHS Grant AG-061917-01	144,517.79-		849,970.83	672,504.40	41,264.77		8,316.13-
Hennepin Hlthcare Subcont AG-06268	14,889.14-		13,500.00	913.91-	475.23-		
Univ of Washington Subcont OD-0232	78,182.91-		436,980.96	237,486.82	121,311.23		
Univ of Alabama CA-229997-02	15,894.10-		55,053.39	25,774.64	13,402.80		18.15-
USPHS Grant CA-232431-01	7,825.27-		20,383.46	12,558.19			
St Jude Children Res Hosp - Sub PB	8,472.15			5,573.69	2,898.46		
Urban Child Inst Res - CANDLE - Ty	62,322.28		41,917.84-	17,003.82	3,400.62		
USPHS Grant AT-010604-01	32,842.12-		429,512.20	304,696.29	153,157.27		61,183.48-
Jackson Laboratory Subcont GM-0706			19,804.93	13,029.56	6,775.37		
Vanderbilt Univ Sub W81XWH-15-1-02	10,324.29-		14,149.91	2,516.66	1,308.96		
Emory University Sub	19,672.05			12,942.27	6,729.78		
UNiv Memphis Subcont 1D40HP3336801	618.55-		1,856.83	1,146.45	91.83		
University of VA Subcont CA-193245	39,851.21-		290,089.13	185,263.74	79,950.39		14,976.21-
Emory University CA-218155-03	3,270.52-		10,008.06	4,432.58	2,304.96		
USPHS Grant DK-057078-21	43,367.57-		375,114.06	262,100.35	118,528.98		48,882.84-
Univ Southern California RSGI-17-2	8,006.32-		46,675.08	32,223.93	6,444.84		0.01-
St Jude Childrens Research Hosp PB	3,977.87-		13,219.00	6,079.99	3,161.14		
Vanderbilt Univ Subcont HL-132338-	106,975.03-		250,156.35	94,740.91	47,789.35		651.06
Univ of Virginia Subcont DA-043468	4,226.15-		10,521.41	4,141.61	2,153.65		
Univ California SF Subcont AI-1211	2,924.46-		34,411.30	15,054.34	7,828.26		8,604.24
Wake Forest Subaward AG-058571-03	18,791.81-		78,824.00	39,876.52	20,735.77		580.10-
St Jude Children Subcont CA-081457	8,806.18-		40,231.00	20,806.52	10,700.02		81.72-
USPHS Grant CA-242737-01	15,789.46-		358,849.42	281,505.03	92,186.11		30,631.18-
USPHS Grant DK 104872-05			551,204.02	570,049.39	37,984.65		56,830.02-
Hennepin Hlthcare Subcont AG-06268	654.41-		16,875.00	749.34	411.24		15,060.01
Father Flanagan - Mason			17,061.56	11,224.71	5,836.85		
Univ Nebraska DK-116693-01			25,088.52	14,679.43	7,633.30		2,775.79
USPHS Grant DK-107747-05			635,819.47	446,432.23	231,141.75		41,754.51-
Univ of South Carolina DK-056746-1				6,773.25	3,386.66		10,159.91-
Urban Child Inst Candle - Mason FY			141,917.84	120,099.49			21,818.35
UPPHS Grant DA-041738			461,562.89	516,235.87	79,684.20		134,357.18-
Univ Memphis Sub D40HP333680100 -0			5,602.87	5,833.53	466.56		697.22-
Emory University CA-218155-04			36,436.33	26,029.01	13,535.08		3,127.76-
Univ Washington Sub				35,345.50	18,379.67		53,725.17-
Jackson Laboratory Sub GM-070683-1			18,338.14	13,440.73	6,989.17		2,091.76-
Univ Washington OD-023271-01			811,144.93	614,558.62	311,618.28		115,031.97-
Univ of Alabama CA-229997-03			70,035.03	65,255.87	33,933.05		29,153.89-
Melanoma Res Alliance - Lui-Smith			15,331.01	15,257.48			73.53
Univ of Virginia Subcont DA-043468			5,382.55	4,324.93	2,248.96		1,191.34-
Campbell Foundation - Sen 21-1880			16,105.00	5,968.72			10,136.28
Univ Alabama Sub AT-011310-01				48,976.02	25,467.53		74,443.55-
Vanderbilt Univ Subcont HL-132338-			27,660.46	23,711.86	11,834.09		7,885.49-
Wake Forest Univ Sub AG-058571-04				2,866.91	1,490.79		4,357.70-
Univ Nebraska DK-116693-02				4,027.73	2,094.42		6,122.15-
USPHS Grant GM 123489-02 thru 04				7,154.94	3,720.57		10,875.51-
A Step Ahead Foundation	467.02						467.02

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Community Alliance for the Homeles	14,000.00			12,099.82			1,900.18
LeBonheur Contract Fridtjof Thomas	10,758.28-			2,231.18			12,989.46-
ROH MISSION SUPPORT - FOWKE	231,107.50			4,196.10			226,911.40
ROH MISSION SUPPORT - ZHAO	34,578.73			10,740.40			23,838.33
Methodist Mission Support - Fowke	376,487.28			11,303.71			365,183.57
Methodist Mission Support - Womack	15,974.10			9,000.00			6,974.10
Methodist Mission Support - CTSA B	68,297.85			68,919.04			621.19-
UTHSC Candle Enterprise FM Disc to	64,351.00						64,351.00
ACL Study	194,561.78			84,199.47			110,362.31
Kaplan Dermatology Supp Liu-Smith			50,000.00	9,559.04			40,440.96
Total Preventive Medicine	**1,406,589.52**	**601.07**	**7,561,338.13**	**5,985,748.89**	**1,855,613.14**		**1,127,166.69**
Genetics,Genomics&Informatics							
RxBio Sub DK-125208-01			71,779.78	57,237.37	29,763.43		15,221.02-
Methodist Mission Sup-Starland Dav	100,214.49			22,477.46			77,737.03
USPHS Grant AA-021951-03				1,130.00-	565.00-		1,695.00
Army Grant W81XWH-17-1-0472	49,902.89-		69,872.55	13,137.81	6,831.85		
USPHS Grant ES 022614-06	4,435.12-		0.26-	754.45-	3,680.93-		
USPHS Grant HL-128350-04 Lu	11,861.23-		104,578.48	61,475.87	31,967.45		726.07-
USPHS Grant DA044223-03	88,840.55-		60,019.08	18,961.51-	9,859.96-		
Jackson Laboratory AG-054180-03	819.30-			538.90-	280.40-		
Rutgers State Univ NJ Sub DK-06243	36,032.56-		35,148.69	581.91-	301.96-		
USPHS Grant DK-120567-01 - LU	6,993.66-		132,740.36	99,688.71	51,838.12		25,780.13-
Binzhou Medical University - Lu	55,019.75		9,161.74	67,347.75			3,166.26-
Jackson Laboratory Sub AG-054180-0	1,503.45-		16,648.56	10,498.00	5,458.95		811.84-
USPHS Grant DA044223-04	8,935.38-		705,151.63	567,970.99	133,841.90		5,596.64-
USPHS Grant HL-151438-01 Lu	20,804.51-		167,907.57	104,789.86	54,490.74		12,177.54-
USPHS Grant DK-144641-01			113,832.61	87,961.83	40,009.41		14,138.63-
Rutgers State Univ NJ Sub DK-06243			92,607.78	67,146.93	34,916.41		9,455.56-
Univ California Davis Sub ES-03170			62,087.23	46,925.00	24,401.00		9,238.77-
Kennedy Krieger - Simpson				3,823.20			3,823.20-
USPHS Grant AG-070913-01			237,272.68	315,784.48	99,920.16		178,431.96-
Univ California Sub ES-031701-02			26,340.46	34,448.06	17,912.99		26,020.59-
USPHS Grant ES-031656			59,672.68	70,769.78	36,800.29		47,897.39-
USPHS Grant DA-053672-01			11,505.63	26,745.61	13,907.72		29,147.70-
USPHS Grant DA044223-05				14,305.16	7,438.68		21,743.84-
Jackson Laboratory AG-054180-05				1,963.63	1,021.09		2,984.72-
Army Grant W81XWH-1910868	45,411.56-			62,760.28	16,317.68		124,489.52-
UT/ORNL Governors Chair Prog-FY 20			278,750.00	278,750.00			
Total Genetics,Genomics&In	**120,305.97-**		**2,255,077.25**	**1,994,041.01**	**592,149.62**		**451,419.35-**
Psychiatry							
Julian & Jessie Harrison Fund	30,786.68	22,975.60		36,409.26			17,353.02
Special Problems Unit Gift Fd-Psyc	16.18-			16.18-			
Duke Univ Subcont HHSN-27520100000	697.88		7,800.00	16,985.80	4,416.31		12,904.23-
Ohio State Subcont AG-059861-01				33,973.35	17,666.12		51,639.47-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Psychiatry							
USPHS Grant AG-061325-01			49,296.50	46,267.13	24,058.92		21,029.55-
ROH Mission Support - Cowan			200,000.00	59,265.77			140,734.23
Total Psychiatry	**31,468.38**	**22,975.60**	**257,096.50**	**192,885.13**	**46,141.35**		**72,514.00**
Radiation Oncology							
Maston K Callison Res Fd	108,657.38			6,141.49			102,515.89
Radiation Oncology Fund	18,742.00						18,742.00
Methodist Academic Support-Izaguir	367,514.88		366,769.86-	745.02			
Methodist Academic Support-VanderW	3,500.00						3,500.00
Methodist Academic Support-Schwart	199,634.94			68,581.77			131,053.17
Methodist Cancer Ctr Gr-Izaguire 2	8,285.97			7,756.98			528.99
Total Radiation Oncology	**706,335.17**		**366,769.86-**	**83,225.26**			**256,340.05**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	11,879.19	1,260.36		1,144.64			11,994.91
Moreton Oncology Res Fund	126,720.93	7,151.32					133,872.25
Stinnett Cancer Research Fund	23,972.15	3,945.96					27,918.11
Richard Agnew Memorial Fund	82,098.58	4,270.08					86,368.66
Total UT Cancer Institute	**244,670.85**	**16,627.72**		**1,144.64**			**260,153.93**
Surgery-General							
Lambert Cardiovascular Dis Fd	291,431.80	18,555.84		840.00			309,147.64
Surgery Res Lab Acct	22,589.71			22,589.71			
Edward D Mitchell Surgical Fd	413,835.50			5,850.59			407,984.91
Trauma Research-Minard	629.34						629.34
Transplant Research Support Fd	443.20			213.04			230.16
David Coleman Dvp-Surgery	52,317.17	2,748.80		4,974.28			50,091.69
Vascular Research-Voeller	71,207.65			2,500.00			68,707.65
Eastridge Prof-Research Fd			123,733.56	123,733.56			
Edward H Storer Surgical Research	3,063.72	2,787.47					5,851.19
Herb Kosten Pancr Cancer Supp Fd	6,795.60	2,078.40					8,874.00
Surgical Oncology Support Fund	6,856.96			236.76			6,620.20
Schayel R Scheinberg Endowed Chair	271,103.54	48,532.80		1,641.08			317,995.26
St Jude Chair in Ped Oncologic Sur	382,548.30		15,000.00	7,214.75			390,333.55
Trius/CubistTherapeutics TR701-132	40,009.24-		40,009.00	1,183.71-	1,183.47		
Methodist Cancer Support-Shibata	247,233.84			177,116.46			70,117.38
ROH Mission Support -Shibata	1,802,887.88			145,872.31			1,657,015.57
Methodist Mission Supp-Shibata	4,808.77						4,808.77
Methodist Cancer Support-Tissue-Sh	385,938.55		200,000.00-	43,292.01			142,646.54
Methodist Cancer Support-Glazer	97,407.60-			26,339.51-			71,068.09-
Eason Transplant Inst Disc Fund	152,325.70	461,932.60	100,000.00-	329,121.34			185,136.96
USPHS Grant DK-098271-05	12.77		6.58-		6.19		
Research Foundation of ASCRS - Hen	9,113.75			9,113.75			
USPHS Grant DK114543-02			0.35-		0.35-		
ASN Foundation for Kidney Reseach	568.39-		3,117.80-	3,351.68-	334.51-		
USPHS Grant DK-109581-01	29,317.66-		159,930.65	121,787.95	8,825.04		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
USPHS Grant DK-117183-01	35,332.57-		287,915.69	247,703.68	128,805.91		123,926.47-
John Hopkins Univ-METRIC SR0000473	240,415.14-		272,986.00	45.00	9.00		32,516.86
Somavac Medical Solutions - Flemin			22,607.55	19,317.27	5,794.95		2,504.67-
USPHS Grant DK-122682-01	62,171.51-		178,374.49	92,989.10	23,213.88		
SSAT- Career Development Award - G	47,932.46		50,000.00	77,516.13			20,416.33
Wayne State Univ-Sub HHSN275201300	523.35				523.35		
Castle Biosciences-CBI2018-SLNBret	28,300.83		500.00	86,008.27	25,801.44		83,008.88-
R073252285	6,902.50-		415.00	5,304.80-	1,182.70-		
Society of University Surgeons - G	26,045.22			26,013.23			31.99
USPHS Grant DK-125047-01	67,097.24-		403,911.81	243,603.02	126,636.70		33,425.15-
Reachirschsprung Inc - Lewit			30,000.00	4,203.77			25,796.23
Fred Hutchinson CA-152637-10			22,586.00	16,395.38	8,525.61		2,334.99-
Becton, Dickinson - Voeller			16,414.00				16,414.00
Castle Biosciences - Fleming			9,000.00				9,000.00
Castle Biosciences- CBI_2020_COCM_			10,500.00				10,500.00
Northwestern Univ Subcont HD-09934			9,150.00				9,150.00
LeBonheur Lab Staff - Gosain	4,435.97-		81,791.46	78,349.34			993.85-
FICA Refund Supp-Baptist-Shibata	200,510.56			39,313.08			161,197.48
Surgery Oncology Research Support	19,555.19			6,447.39			13,107.80
Chair of Surgery Support Fund				6,046.55-			6,046.55
Molnar Research Start-up	158,256.56		45,000.00-	112,936.39			320.17
Director of Transplant Res - Start	829,108.78-		270,000.00	51,571.27-			507,537.51-
Methodist FPS-Surgery-Gen-Sai Sudh	14,521.96		100,000.00	91,430.18			23,091.78
Eason Transplant - Bajwa			150,000.00	36,001.67			113,998.33
Methodist FPS Surgery Shibata Star			1,887,484.00	303,327.40			1,584,156.60
Total Surgery-General	**3,208,023.28**	**536,635.91**	**3,794,184.48**	**2,383,900.37**	**327,807.98**		**4,827,135.32**
Plastic Surgery							
MediWound Ltd -MW2010-03-02- Hicke	34,450.11		16,413.60	41,449.00	7,790.49		1,624.22
Avita Medical CTP001-6-Hickerson	31,049.82-		500.00-	26,291.97-	5,257.85-		
Queen's University-Hickerson	85,919.07-		2,340.00	63,450.51-	20,843.07-		714.51
Polynovo Biomaterials PTY LTD-Hick	21,171.31-			17,643.01-	3,528.30-		
Amer Burn Sub-W81XWH-16-2-0048	1,069.88		91.85		1,161.73		
Stratatech HHSO 100201500027C	7,400.00		1,000.00				8,400.00
Vericel Corporation - Hickerson			7,500.00				7,500.00
Spectral MD - Hickerson			36,935.00				36,935.00
Axogen - Konofaos			5,000.00				5,000.00
Medline - USA-000106 - Venkata			17,894.00				17,894.00
Vanderbilt Univ Subcont AI-154659-			6,917.20	4,550.79	2,366.41		
Chief of Burn Surgery Support Fund	8,814.70		25,000.00	31,994.25			1,820.45
Total Plastic Surgery	**86,405.51-**		**118,591.65**	**29,391.45-**	**18,310.59-**		**79,888.18**
Urology							
Mark Soloway Urology Res Fd	108,357.71	15,104.96		5,776.31			117,686.36
Total Urology	**108,357.71**	**15,104.96**		**5,776.31**			**117,686.36**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Clinical Research Center							
John Hopkins Subcont DK-100446-08				3,497.94	909.45		4,407.39-
Total Clinical Research Ce				**3,497.94**	**909.45**		**4,407.39-**
Neurosurgery							
Epicare Endowment Fund	7,053.86	4,229.80					11,283.66
Jerry Engelberg Spinal Res Awd	24,126.58	1,278.24					25,404.82
St Jude Chair in Pediatric Neurosu	97,238.63		15,000.00	16,987.11			95,251.52
Total Neurosurgery	**128,419.07**	**5,508.04**	**15,000.00**	**16,987.11**			**131,940.00**
GME Residents-Memphis							
Relypsa-Vifor Pharma Inc - Obi			49,335.00	37,900.80			11,434.20
Total GME Residents-Memphi			**49,335.00**	**37,900.80**			**11,434.20**
Neurology							
Jack M Roe Enrichment Fd	27,610.94	2,741.84					30,352.78
Neurology Enhancement Fd	5,980.24			139.28			5,840.96
UTF-MULTIPLE SCLEROSIS-NEUROLOGY	764.63		4,923.70	5,688.33			
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	46,026.69	38,193.60		35,498.90			48,721.39
Askew Fund for Alzheimers Research	75,901.42						75,901.42
Alzheimers Disease Res Fd-Homayoun	27,652.32			77.50			27,574.82
UTF-Ganey Support Fund-Nowak			295.91	9,423.83-			9,719.74
Joseph Lock Gardiner Research Fd	30,704.43	43,742.80					74,447.23
Dystonia Research Support Fund	29,494.63		10,818.83	40,313.46			
JS/Bobbie Allen Multipl Sclerosis	1,895.11		73,753.38	73,747.62			1,900.87
Dorothy/Daniel Gerwin Parkinsons R	159,401.84	159,554.36		90,459.01			228,497.19
Memorial Hermann Health System-PCO	933.03-				932.42-		0.61-
TSNRP Grant HU0001-17-1-TS05	18,089.04-		88,072.37	55,490.45	24,919.84		10,426.96-
USPHS Grant NS101485-01	7,631.80-		9,574.27	1,466.82	475.65		
USPHS Grant HD-091541-02			0.44-		0.44-		
USPHS Grant AG-054562-02	47,652.79-		328,588.10	185,948.99	96,693.46		1,707.14-
USPHS Grant NS-094595-03	15,597.45-			10,261.49-	5,335.96-		
USPHS Grant HD-094588-01	52,312.39-		401,548.18	311,083.00	80,881.58		42,728.79-
USPHS Grant NS-108997-01	4,913.37-		56,702.78	36,445.38	18,951.60		3,607.57-
Fdn for Prader-Willi Res -Reiter -	4,962.50-		97,200.00	47,629.87	3,809.23		40,798.40
Assisi Foundation - 18-060			248,789.73	248,789.73			
USPHS Grant NS-110410-01	1,123.36-		126,264.56	89,150.28	46,358.16		10,367.24-
Fdn Prader-Willi Res-Sub 182048010	6,187.34-		4,344.53	1,706.34-	136.47-		
Lurie Children's Hospital Chicago	526.54		28,460.81	33,819.76	3,381.85		8,214.26-
Geneva Foundation	8,816.76-		227,755.50	211,122.12	70,316.34		62,499.72-
Fdn for Prader Willi Res - PWS Den	2,910.04-		32,400.00	14,299.13	1,143.58		14,047.25
NCC Univ Cincinati NS-095869-02			17,943.00				17,943.00
USPHS Grant NS-113957			274,807.42	207,699.15	105,220.80		38,112.53-
NCC Univ Cincinati NS-099043-01			10,814.00				10,814.00
USPHS Grant NS-114616-01			33,507.63	25,635.62	13,330.51		5,458.50-
USPHS Gant NS-115776			194,021.53	219,832.38	64,093.93		89,904.78-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
NovaSignal - Alexandrov			98,375.00	87,824.11	26,346.16		15,795.27-
Geneva Foundation - N2110 - Talbot			15,854.22	18,025.98	9,373.51		11,545.27-
Allergan - Tsao 21-3276				1,310.64	681.53		1,992.17-
UT Neuromuscular Res Fd			88.00	88.00			
Neuro-Cognitive Dis Res Fund	78,210.90						78,210.90
Williams & Ella Owens Med Res Fdn	72,127.12			76,417.28			4,290.16-
Community Foundation Mobile Stroke			12,971.36	12,971.36			
Modile Stroke Unit Funding frm Ass			73,325.23	73,005.56			319.67
Total Neurology	**385,252.59**	**244,232.60**	**2,471,199.60**	**2,182,588.05**	**559,572.44**		**358,524.30**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	41,052.88	8,664.96					49,717.84
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**41,579.00**	**8,664.96**					**50,243.96**
Ophthalmology							
Comm EDA Grant-UTRF - FY20 Jablons	12,604.70-		22,800.00	2,395.30	7,800.00		
H T Abernathy End Res Fd-Opht	28,719.04	4,034.36					32,753.40
Ophth Young Investigator Fund	1,823.01						1,823.01
MACULA DEGENERATION RES GR			4,078.56				4,078.56
Dorothy C West Opthal Res Fd	56,160.99	24,659.20		15,104.51			65,715.68
Hamilton Ophthalmology Fd			17,395.32	17,395.32			
Orbit-Thyroid Dis Res Fd	19,923.95			9,767.00			10,156.95
R James Hooper Opth Supp Fd	44,421.72	6,284.00					50,705.72
Daniel Gerwin Postdoc Res Fd	64,530.64	10,739.28					75,269.92
Macular Degeneration Res Fd	5,962.61			20.00			5,942.61
Reeves Macular Degeneration Res Fd	43,733.58	11,568.28		45.12			55,256.74
Lions Club Supp Fd-Ophthalmology	11,225.15		4,000.00				15,225.15
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Dr Philip M Lewis Endowed Chair	58,256.15	37,879.00					96,135.15
George M Haik Sr Library Fund	14,023.94			108.62			13,915.32
St Jude Chair in Pediatric Ophthal	241,915.33		15,000.00	25,099.32			231,816.01
HEI-Childhood Blindness Prevention	716.88						716.88
Richard D Baker Ophthalmology Supp	61,342.16	33,818.44					95,160.60
Siegal CT Property-HEI Research Fu			333,336.70	333,336.70			
Dorothy/Daniel Gerwin Ophthal Res	340,256.84	159,554.36		33,806.68			466,004.52
Jonnie & Mack Day Eye Institute Re	33,256.79						33,256.79
Jonnie & Mack Day Research Fund	734,573.45	475,976.56		196,286.58			1,014,263.43
The Cornea Research Fund			6,799.54	6,799.54			
David D Coleman Eye Institute Fund	241,926.38	42,206.48					284,132.86
Hamilton Eye Inst.-Euip Lease Agre	49,573.70		7,500.00				57,073.70
Army Grant W81XWH-15-1-0023-Chaum	4,791.53-		24,353.35		19,561.82		
Army Grant W81XWH-16-1-0778-Gangar	98,341.74-		273,233.85	116,273.70	58,618.41		
Ocular Oncology Research Fund			2,289.27	2,289.27			
USPHS Grant EY023427-05	23,739.82-		0.68		23,739.14-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Res to Prevent Blindness-2017-Mand	9,402.99			9,402.99			
Horizon Pharma Inc - Fleming	51,079.58-		175.50	61,776.50-	18,532.20-		29,404.62
Bright Focus Foundatin - Jablonski	33,788.46			16,596.71			17,191.75
USPHS Grant EY-022881-06	55,851.94-			36,364.08-	19,487.86-		
Horizon Pharm Inc - HZNP-TEP-302	109,993.05		7,453.90	68,766.50	20,629.12		28,051.33
Mitotech - Asbell - Wei - Roy	138,999.91			93,258.92	27,976.55		17,764.44
USPHS Grant EY-021200-05	28,924.10-		332,399.53	232,281.87	114,981.91		43,788.35-
Allergan Sales - Jerkins	2,399.51		4,087.50	2,605.00	781.47		3,100.54
USPHS Grant EY-030142-01	120,962.69-		292,250.27	187,003.24	44,201.79		59,917.45-
New York Univ Subcont EY-026869-01			5,620.00	5,940.40	2,673.23		2,993.63-
Oculo Therapy Subcont EY-029909-01	25.40-			20.00-	5.40-		
TearSolution - Protocol LOS-001 -	11,015.00		4,463.62-	4,009.49	2,541.89		
Res to Prevent Blindness 2019- Jab	96,651.08		150,000.00	137,130.73			109,520.35
Regenoron - Asbell - 2019			31,000.00	14,008.85	4,202.49		12,788.66
USPHS Grant EY-029950-01	207,498.80-		827,401.75	445,755.81	168,340.87		5,806.27
Regeneron Pharmaceuticals - Roy	6,024.12-		74,773.93	60,200.29	18,059.39		9,509.87-
Allakos - FY20 Asbell			26,332.98	23,743.94	7,122.88		4,533.84-
Kowa Research - Asbell			683.42	106.50	576.92		
Univ Penn Subcont EY-031338-01			56,259.46	37,012.80	19,246.66		
USPHS Grant EY-031316			311,499.68	277,478.04	77,425.11		43,403.47-
Bright Focus - Yousefi			90,000.00	26,914.48			63,085.52
USPHS Grant EY-031725			103,478.78	78,237.13	40,683.30		15,441.65-
Army Grant W81XWH2010900			83,755.36	95,913.40	49,874.98		62,033.02-
Ocular Therapy - Jablonski			5,840.27	5,840.27			
Syneos Health - REC0559-B-001 Asbe			3,000.00				3,000.00
Res to Prevent Bindness-2021-Asbel			75,000.00	1,826.97			73,173.03
Regeneron Pharm R668-AD-1884 - Asb			5,000.00				5,000.00
USPHS Grant EY-029950-01			128,574.23	131,164.48	68,205.52		70,795.77-
Knights Templar Eye Fdn - Basu			60,000.00				60,000.00
Dry Eye Disease Support Fund	3,090.00		6,280.20	500.00-			9,870.20
Siegal NC Property-HEI Research Fu			7,445.87	7,445.87			
UTRF 2018 Maturation Gr Jablonski			15.68-	15.68-			
MC2 Therapeutics Corneal Re-Asbell	122,116.17						122,116.17
Dr. Roger Beuerman Startup Funds			250,000.00	32,220.72			217,779.28
Hamilton Ophthalmology Challenge			300,000.00	6,115.00			293,885.00
Hamilton Ophthalmology Chair			87,000.00				87,000.00
DM2L RESEARCH SUPPORT			85,000.00	17,508.06			67,491.94
UTRF 2021 Maturation Grt Hollingwo			15,000.00	5,672.41			9,327.59
Total Ophthalmology	**2,012,935.53**	**806,719.96**	**4,131,620.60**	**2,684,212.27**	**691,739.71**		**3,575,324.11**
Dermatology							
Dr Robert Kaplan Dermatology Supp			6,491.00	6,491.00			
W O Baird Mem Research Fund	78,970.73	6,194.00					85,164.73
Total Dermatology	**78,970.73**	**6,194.00**	**6,491.00**	**6,491.00**			**85,164.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko	2,522.59			2,522.59			
Biomedical Engineering Dept Fd	273,672.47	44,959.16		40,508.89			278,122.74
UTFDN-Smith-Nephew Musculoskeletal			7,600.71	7,600.71			
Microarray Services Support Fund	307,249.39			20,291.01			286,958.38
Tiantan Hospital Agmt-Gu	21,626.90		139,985.00	3,171.74			158,440.16
MRC-Musculoskeletal-Canale	104,399.87			101,582.24			2,817.63
First Hospital of Qiqihaer Agmt-Gu	427,742.06		123,485.00-	126,549.65			177,707.41
Beijing Jinkailu International Edu	148,903.76			114,860.14			34,043.62
UTRF 2017 Maturation Gr-DiAngelo	1,783.65		1,783.65-				
Oxnard Foundation Grant-Cho	11,191.66			6,777.06			4,414.60
USPHS Grant AR-064354-05	744.33		789.28-	29.94-	14.97-		0.04-
First Hospital of Qiqihaer Agmt-Gu			162,500.00	27,473.95			135,026.05
Research Activities-Biomed Eng	189,651.56		900.00	34,473.54			156,078.02
College of Health Science Engineer	16,825.05	2,094.08					18,919.13
Development of Thermosensitive Nan			10,000.00	2,858.39			7,141.61
Development of functional Diet of				27.99			27.99-
Total Orthopaedic Surgery	**1,506,313.29**	**47,053.24**	**194,927.78**	**488,667.96**	**14.97-**		**1,259,641.32**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	239,808.66	32,434.67		24,653.74			247,589.59
Methodist Mission Supp-Gillespie	538,137.16			113,583.85			424,553.31
Eastern Virginia Subcont 200-2016-	4,663.33						4,663.33
Nyxoah - Gillespie			115,318.00	10,500.00	3,149.87		101,668.13
Methodist Mission Support - Rhinol	3,817.95						3,817.95
UT Otolaryngology Faculty Support			28,235.99	28,235.99			
Total Otolaryngology-Head	**786,427.10**	**32,434.67**	**143,553.99**	**176,973.58**	**3,149.87**		**782,292.31**
Pathology							
Cancer Research Fund	16,843.09			3,670.00			13,173.09
JS/Bobbie Allen Cancer Res Fd	11,369.52		4,829.00				16,198.52
Methodist Academic Support-Pfeffer	95,352.44-			95,352.44-			
Burroughs Wellcome 1013459.01-Klco	201,575.20			25,237.03			176,338.17
Army Grant W81XWH-16-1-0061-Seagro	7,958.03-		985.20	1,639.02-	5,333.81-		
Methodist FPS-Pathology-Amin	1,410,953.70			294,674.42			1,116,279.28
Methodist Cancer Ctr Gr-Pfeffer 20	57.97-			57.97-			
Methodist Cancer Ctr Gr-Yue 2017	43,257.10			1,887.09			41,370.01
USPHS Grant CA-216585-01	14,576.44-		107,135.21	68,516.29	35,628.48		11,586.00-
USPHS Grant CA-233028-01	12,218.95-		86,674.65	66,220.79	34,434.80		26,199.89-
USPHS Grant ES-029614-01	9,877.64-		36,086.53	17,857.76	8,440.58		89.45-
Univ Minnesota Subcont CA-192178-0	5,506.61-		10,428.37	3,238.00	1,683.76		
Army Grant W81XWH2010019 - Seagrov	87,246.95-		362,398.45	217,387.50	113,041.50		55,277.50-
Univ Minnesota Subcont CA192178-05			16,623.48	18,712.29	9,730.41		11,819.22-
William & Ella Owens Fdn -Pfeffer			33,944.68	33,944.68			
Gerwin Pathology Cancer Res Fd	297,226.84	60,557.28		420.35			357,363.77
Pathology Research-General	22,555.85			14,450.32			8,105.53
Pathology Research-Cancer	21,032.16						21,032.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
Total Pathology	**1,792,018.43**	**60,557.28**	**659,105.57**	**669,167.09**	**197,625.72**		**1,644,888.47**
Total College of Medicine-Group I	**17,300,850.25**	**2,394,236.58**	**45,456,579.35**	**34,100,159.95**	**10,486,867.75**		**20,564,638.48**
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	22,415.79	10,411.84					32,827.63
USPHS Grant DK-118959			120,454.49	95,635.73	49,730.59		24,911.83-
USPHS Grant DK-099052-06			123,197.07	94,572.75	49,177.84		20,553.52-
Regeneron Pharm - COV2067 -Jefferi			332,620.16	241,706.16	125,687.20		34,773.20-
Total Medicine-Internal Me	**22,415.79**	**10,411.84**	**576,271.72**	**431,914.64**	**224,595.63**		**47,410.92-**
Medicine-Gen Internal Med							
Diggs Sickle Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	9,580.16	1,324.88					10,905.04
PCORI-IHS-1503-28336-Bailey	92,000.79-		444,378.19	272,044.81	108,813.58		28,480.99-
MRC-Sickle Cell Project-Adams-Grav	122,362.13		122,362.13-				
Meharry Med Sub HL-156812-01			95,917.70	104,960.86	54,579.65		63,622.81-
USPHS Grant HS-027952-01			65,766.62	73,301.34	38,116.70		45,651.42-
Mission Support UCH Verne			500,000.00	37,500.03			462,499.97
Total Medicine-Gen Interna	**40,734.45**	**1,324.88**	**983,700.38**	**487,807.04**	**201,509.93**		**336,442.74**
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
USPHS Grant HL-128350-04 Sun	16,814.94-		216,062.57	139,842.08	72,717.89		13,312.34-
Regeneron Pharm - COV2069 -Jefferi			53,313.18	50,077.35	17,527.67		14,291.84-
Texas Tech Univ Subcont NSF-210576				1,102.09	286.54		1,388.63-
St Jude Subcont CA-246570-01				37,202.32	9,672.60		46,874.92-
Methodist FPS Cardiovascular- Jeff	2,000,000.00			2,500.00			1,997,500.00
Total Medicine-Cardiology	**1,983,529.55**		**269,375.75**	**230,723.84**	**100,204.70**		**1,921,976.76**
Medicine-Endocrinology							
Research Contingency Fund	73.88						73.88
A C Mullins Medical Fund	49,754.78	39,586.44		26,877.44			62,463.78
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd			6,865.06	6,865.06			
Sanofi-Aventis Pharm-Glucommander	2.80-						2.80-
Medical Student Research Supp Fd	1,737.42			3,984.68			2,247.26-
Diabetes Prevention Fund-Dagogo-Ja			19.50	19.50			
ROH Mission Support -Dokun	100,508.07-			100,508.07-			
USPHS Grant DK-067269-10	30,705.00-		30,514.11	127.23-	63.66-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Sanofi-Aventis Pharm - EFC14838	45,805.90		38,171.58-		7,634.32		
USPHS Grant HL-130399-03	120.26-		120.26	376.50-			376.50
Mt Sinai Medical Ctr of FL- Steinb	29,494.14-			500.00	100.00		30,094.14-
Sanofi-Aventis - EFC-14875	87,253.16-		77,473.05	150.00	45.00		9,975.11-
Sanofi-Aventis - EFC-14828	29,723.16-		55,663.00	29,184.34	5,836.63		9,081.13-
AbbVie Inc - Nyenwe	36,265.63-		45,011.00	46,919.63	14,075.33		52,249.59-
USPHS Grant DK-048411-26	4,308.96-		992.93	2,181.60-	1,134.43-		
Univ Miami Sub 3-SRA-2017-492-A-M	857.62-		24,643.51	21,623.43	2,162.46		
Univ of Miami Subcont 2015PG-T1D05	10,175.49		10,175.15-		0.34		
Cyclerion Therapeutics C1973-203-S	1,830.42				1,830.42		
Case western Sun DK-094157-09	16,828.16-		16,276.38	497.61	1,049.39-		
USPHS Grant DK-048411-27	29,723.01-		227,787.25	131,108.01	68,176.17		1,219.94-
Univ Miami Subcont 2018PG-TD060			11,169.66	10,154.24	1,015.42		
Case Western Sub DK-094157-10			129,736.45	93,698.84	48,723.38		12,685.77-
Medpace- SPR001-203 - Steinberg			7,500.00	18,745.26	5,623.36		16,868.62-
Medpace- SPR001-204 - Steinberg			7,500.00	18,727.95	5,618.16		16,846.11-
USPHS Grant DK-048411-28			100,744.50	93,374.82	48,554.90		41,185.22-
USPHS Grant DK-128129			42,725.97	39,838.42	20,715.98		17,828.43-
Total Medicine-Endocrinolo	**256,368.08-**	**39,586.44**	**736,395.90**	**439,075.83**	**227,864.39**		**147,325.96-**
Medicine-Gastroenterology							
Liver Research Support Fund	3,787.52						3,787.52
UTHSC and VA Affairs Research INC			35,733.64	35,733.64			
Total Medicine-Gastroenter	**3,787.52**		**35,733.64**	**35,733.64**			**3,787.52**
Medicine-Rheumatology							
Ray A & Robert L Kroc Res End	181,476.17	10,544.44		66,224.55			125,796.06
USPHS Grant AR-064825-05	5,271.17-		66,429.05	40,771.91	20,385.97		
USPHS Grant AR-071633-02	7,265.73-		5,823.78	1,144.41-	297.54-		
ETSU Subcont AR 068787-05	2,034.80-		24,442.67	17,784.02	4,623.85		
Glenn Clark Memorial Fund	1,350.79						1,350.79
VA IPA Agreement-Brand	33,338.99		57,556.81	90,895.80			
Total Medicine-Rheumatolog	**201,594.25**	**10,544.44**	**154,252.31**	**214,531.87**	**24,712.28**		**127,146.85**
Medicine-Pulmonary							
Cystic Fibrosis - Muddassir - 2019	33,273.65		33,273.65-				
Cystic Fibrosis - Muddassir - 2020	25,536.44		25,536.44-				
Cystic Fibrosis - Muddassir - FY21			10,000.00	38,163.81			28,163.81-
Total Medicine-Pulmonary	**58,810.09**		**48,810.09-**	**38,163.81**			**28,163.81-**
Medicine-Nephrology							
Bayer Healthcare Protocol 17530-Ko	50,849.07		48,114.00	148.55-	29.68-		99,141.30
Bayer Healthcare Protocol 16244-Ko	104,883.64		6,484.50-	76,214.09	19,785.07		2,399.98
USPHS Grant AR073518-01	5,477.75-			3,734.65-	1,743.10-		
USPHS Grant AR-071930-01	38,483.36-		340,053.71	209,691.42	109,039.53		17,160.60-
GlaxoSmithKline - 205270	27,163.56		30,772.40	33,996.29	6,798.98		17,140.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
John Hopkins Subcont DK100446-06	1,349.16-			1,070.63-	278.53-		
GlaxoSmithKline - 200808 - Kovesdy	31,936.70		20,516.65	5,913.60	1,774.00		44,765.75
USPHS Grant DK-121132-01	35,732.42-		423,833.92	277,517.68	144,309.20		33,725.38-
USPHS Grant DK-120567-01	33,780.36-		291,491.10	185,745.99	96,587.94		24,623.19-
Johns Hopkins Subcont DK-100446-07	4,252.80-		16,895.87	10,034.14	2,608.87		0.06
USPHS Grant DK-125586			471,512.45	335,910.66	172,424.05		36,822.26-
USPHS Grant R33 AR-073518 - Quarle			225,685.27	172,758.95	89,834.66		36,908.34-
George Clinical - CTN2- Kovesdy			6,750.00				6,750.00
AstraZeneca D7551C00001-7825- Kove			8,590.07	1,075.29	322.57		7,192.21
Univ Calfornia Subcont DK-124138				11,387.34	5,921.42		17,308.76-
Research Inc Contract-Junling Lu	17,615.24		49,933.76	86,246.28			18,697.28-
Agreement btwn UTHSC & The VA Theu			10,256.10	10,443.24			187.14-
Agreement btwn UTHSC & The VA Theu			58,421.42	94,190.66			35,769.24-
Agreement btwn UTHSC & The VA Theu	13,974.76-		33,415.50	26,238.70			6,797.96-
Total Medicine-Nephrology	**99,397.60**		**2,029,757.72**	**1,532,410.50**	**647,354.98**		**50,610.16-**
Medicine-Hematology							
Oregon Hlth & Sci Univ-SWOG-Vander	3,500.00		2,600.00-	900.00			
Hemophilia of Georgia Subcont MC24	562.20-		6,801.71	6,335.19	506.67		602.35-
Oregon Hlth & Sci Sub CA-180888	47,949.00		24,200.00	20,700.00	4,139.83		47,309.17
Univ of Colorado Sub W81XWH1310091	3,278.85-		16,208.38	13,064.58	135.05-		
Beckman Res Inst-City Hope-CA-1892	17,038.28-		26,266.72	6,071.60	3,156.84		
DHHS-FDA Grant FD-006030-02-04	12,017.93-		268,771.35	247,503.68	9,249.74		
Methodist Healthcare Foundation -			25,000.00	6,767.42			18,232.58
Univ North Carolina Sub DD-001155-	1,279.39-			1,184.14-	95.25-		
Beckman Res Inst-City Hope-CA-1892			102,180.43	80,857.01	42,045.63		20,722.21-
Univ of Memphis-AHA Grant 19TPA 34			9,340.89	11,470.21	1,146.98		3,276.30-
DHHS-FDA Grant FD-006030-02-05			240,200.67	222,672.61	48,440.69		30,912.63-
USPHS Grant CA-229164-02S			182,773.52	127,442.97	66,749.66		11,419.11-
Univ of Colorado Sub W81XWH1310091			50,854.45	48,358.65	5,085.25		2,589.45-
Univ North Carolina DD000020-01-00			12,172.63	12,299.43	1,475.82		1,602.62-
Army Grant W81XWH- 21-1-0055 - Nar			71,540.29	72,304.67	37,598.43		38,362.81-
NRG Onocology Foundation - VanderW	3,072.50		4,800.00	4,800.00			3,072.50
Plough Endow Professor in Hematolo			94,400.49	94,400.49			
ROH Mission Support - Ataga	480,298.25			10,393.82			469,904.43
Methodist Mission Support - Ataga	274,887.04						274,887.04
Methodist Cancer Ctr Res Sup-Ataga	200,000.00		300,000.00				500,000.00
Methodist Cancer Ctr Res Supp-A Co	6,332.26		4,686.53-	1,645.73			
Methodist CA Ctr Res Supp-Noura El			20,000.00				20,000.00
Total Medicine-Hematology	**981,862.40**		**1,448,225.00**	**986,803.92**	**219,365.24**		**1,223,918.24**
Medicine-Infectious Disease							
USPHS Grant AI-132117-02	48,910.92-		591,286.71	451,860.47	152,472.67		61,957.35-
Children's Res Inst AHA-17SFRN	3,395.89-		185,965.72	182,433.47	136.36		
Childrens Res Ins AHA17SFRN3367045			145,529.51	143,124.01	5,315.88		2,910.38-
Gilead Science - CTN2 - Summers			16,040.00	3,700.00			12,340.00

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Infectious Disease							
St Jude Childrens Res Hosp AI-0686			76,474.38	58,141.63	15,116.82		3,215.93
St Jude Childrens Hosp AI-068619-1			22,365.39	17,750.31	4,615.09		0.01-
Total Medicine-Infectious	**52,306.81-**		**1,037,661.71**	**857,009.89**	**177,656.82**		**49,311.81-**
Total College of Medicine-Gr	**3,083,528.18**	**61,867.60**	**7,222,564.04**	**5,254,174.98**	**1,823,263.97**		**3,290,520.87**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	14,744.00						14,744.00
Harold Cloogman End Fd	96,474.46	4,341.24					100,815.70
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	141,575.09	100,011.63	129,310.71-	0.90			112,275.11
Sam D Mount Jr Research Fd	8,606.27	28,304.60		24,964.21			11,946.66
John S Diggs Nelson Fund	3,866.04	3,747.20		2,330.59			5,282.65
Fund for Esthetic Dentistry	1,200.49						1,200.49
Thomas P Hinman Gen Dent Faculty F	43,431.44	24,242.52		31,527.65			36,146.31
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	10,991.61	1,642.24		300.00			12,333.85
Dentistry Bioscience Res Fd-Godoy			4,964.53				4,964.53
College of Dentistry Res Grant-Gol	2,933.11						2,933.11
Lawrence T Kennedy Jr DDS Fund	19,599.74	4,998.60					24,598.34
Colgate-Pamolive - Abidi			30,000.00				30,000.00
UTF William/Ruth Murdock Ped Dent	1,855.46	1,919.75					3,775.21
Total Admin-College of Den	**506,215.32**	**169,207.78**	**94,346.18-**	**59,123.35**			**521,953.57**
Prosthodontics							
Prosthodontics Support Fund	30,442.37			199.00			30,243.37
Alumni Res Awd-FY 2016-Mayall	480.91						480.91
Total Prosthodontics	**30,923.28**			**199.00**			**30,724.28**
Restorative Dentistry							
Comm EDA Grant-UTRF - FY20 Dehghan	3,243.17-		22,642.00	11,652.88	7,745.95		
Restorative Dent Support Fd	16,176.90			1,636.57			14,540.33
3M Foundation Faculty Fund-Tantbir	23,395.08						23,395.08
Alumni Res Awd-FY2016-Owens	1,094.25			172.98-			1,267.23
UTRF Clin. Eval Multi-Layer Novel	12,083.34-			12,083.34-			
UTRF Clin. Eval Multi-Lay Novel Lo	4,373.02			4,373.02			
Total Restorative Dentistr	**29,712.74**		**22,642.00**	**5,406.15**	**7,745.95**		**39,202.64**
Dentistry General Practice							
Ralph Phillips Student Res Award			3,000.00	777.60			2,222.40
Total Dentistry General Pr			**3,000.00**	**777.60**			**2,222.40**
Diagnostic & Oral Med							
Endodontics Research Fund	4,623.99			618.01			4,005.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Diagnostic & Oral Med							
Division of Endodontics Fund	133,035.74	47,351.21		3,073.82			177,313.13
3M Foundation Faculty Fund-Verslui	8,114.19			164.78			7,949.41
Total Diagnostic & Oral Me	**145,773.92**	**47,351.21**		**3,856.61**			**189,268.52**
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	1,620.69	4,134.04					5,754.73
Total Orthodontics	**1,620.69**	**4,134.04**					**5,754.73**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	128,387.87			23,827.65			104,560.22
Total Pediatric Dent-Comm	**128,387.87**			**23,827.65**			**104,560.22**
Periodontology							
Alumni Res Awd-FY 2015-Stein	477.88						477.88
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	14,391.14						14,391.14
Total Periodontology	**24,169.02**						**24,169.02**
Endodontics							
Endodontics Suport Fund			1,000.00	357.20			642.80
Foundation for Endontics - O'Dell			1,500.00				1,500.00
Total Endodontics			**2,500.00**	**357.20**			**2,142.80**
Bioscience Research							
UTF-DENTAL STUDENT RESEARCH FD	400.00		42,201.85	9,553.36			33,048.49
Summer Student Research Program	218.50		60,345.91	37,343.73			23,220.68
Alumni Res Awd-FY 2015-Versluis	411.67						411.67
P & G Special Research Fund	6,492.44			6,217.23			275.21
Alumni Res Awd-FY 2016-Elenkova	1,984.88						1,984.88
C-Shape Study Steward/Godoy Fund	1,580.08			38.74			1,541.34
AAE Foundation - Huang - 2018	20,193.20			427.88			19,765.32
Vigilant Biosciences - Garcia-Gody	1,238.47		18,370.00	15.18	3.11		19,590.18
Academy Laser Dentistry-Abidi-FY19	2,029.29		2,029.29-				
Academy Laser Dentistry-Abidi-FY19	3,771.73		3,771.73-				
3M Oral Care - Godoy	6,156.02		4,964.53-		1,191.49		
Univ Memphis Subcont DE-026759-03	2,495.10		2,495.10-				
National Kaohsiung Normal Univ - H	4,844.19		20,596.32	7,131.82	2,810.68-		21,119.37
Sunstar Americas - Garcia-Godoy	7,645.88		26,115.60				33,761.48
USPHS Grant HL-141345-02	81,649.51-		487,433.42	322,808.95	167,860.65		84,885.69-
Oxnard Foundation - Abidi			7,403.96	7,403.96			
Univ Memphis Subcont DE-026759-04			46,087.49	30,320.72	15,766.77		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
AHA Grant 20TPA35490215- Johnson			24,000.00	10,154.77	1,015.44		12,829.79
DENTAL ALUMNI ENDOWMENT FUND - GUL	19.88						19.88
DENTAL ALUMNI ENDOWMENT FUND - VER	1,361.88						1,361.88
DENTAL ALUMNI ENDOWMENT FUND -KING	596.96						596.96
DENTAL ALUMNI ENDOWMENT FUND - RAG	1,910.96						1,910.96
DENTAL ALUMNI ENDOWMENT FUND - SHA	319.36-						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	497.97-			497.97-			
Alumni Res Awd FY 2019-Hong Membra	2,321.97-			2,321.97-			
Alumni Re Awd FY 2019 Babu In-Vitr			3,565.00				3,565.00
Alumni Res Awd FY 2019 Babu YB-1	3,219.26						3,219.26
Alumni Res Awd FY 2019-Abidi PDI F	10,312.33-		10,312.33				
Alumni Res Awd FY 2019-Abidi Liga	1,447.09-		1,447.09				
Alumni Res Awd FY 2019-Owens In-Vi			4,705.96	200.00			4,505.96
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-Edgerley			3,980.00				3,980.00
Alumni Res Awd FY 2019-Shafter	4,379.00			659.15			3,719.85
Alumni Res Awd FY 2019-Garcia Godo	4,718.52						4,718.52
Alumni Res Awd FY 2020 Abhyankar	953.34			499.00			454.34
Alumni Res Awd FY 2020-Abidi	4,404.71		958.40-	1,450.73			1,995.58
Alumni Res Awd Fy 2020-Ajitsankard	2,113.34						2,113.34
Alumni Res Awd FY 2020 Al Dayeh	5,000.00			1,530.00			3,470.00
Alumni Res Awd FY 2020 Ference	741.31			1,068.64			327.33-
Alumni Res Awd FY 2020 Ferreira-Im	482.55			458.99			23.56
Alumni Res Awd FY 2020 Ferreira-Al	4,185.17			3,837.65			347.52
Alumni Res Awd FY 2020 Hong	4,482.45			3,142.33			1,340.12
Alumni Res Awd Fy 2020 Thomas	929.27-		5,000.00	5,769.45			1,698.72-
Alumni Res Awd FY 2020 Versluis	5,213.97-		5,000.00				213.97-
Therapeutic Cannabinoid Ligands Co			4,999.00	4,147.40			851.60
Thermo-Sensitive Inject Hydrogels			5,000.00	4,586.28			413.72
Portable Dental Air Compressor Ver			3,098.00	2,506.86			591.14
Clin Eval. Monol Zirconia Crowns S			4,500.00				4,500.00
Rest Rem Blk Light Versluis Tantbi			2,500.00	596.80			1,903.20
2021 Dental Stud Stss & Sub Use Sc			5,000.00	5,000.00			
Bond Strength of Composite Resin C			2,500.00				2,500.00
Prototype of Bearing Tracin Dev Se			658.00	214.98			443.02
Bond Strgth Lith Disillicate PEKk			5,000.00	256.00			4,744.00
Tetraspanin CD82 in Oral Lesions Z			5,000.00	2,027.57			2,972.43
Tensile Mechanical Properties Al D			3,805.00				3,805.00
Contraceptive Agnts on Visual App			5,000.00	2,261.28			2,738.72
Efficacy of Dental Evacuators Ferr			5,000.00	2,263.49			2,736.51
Total Bioscience Research	**9,257.61**		**804,405.63**	**471,073.00**	**183,026.78**		**159,563.46**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
Total College of Dentistry	**879,773.91**	**220,693.03**	**738,201.45**	**564,620.56**	**190,772.73**		**1,083,275.10**
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	32,651.39	13,344.16		14,000.00			31,995.55
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	13,692.10-		143,111.15	140,567.37			11,148.32-
Univ Georgia Sub-RR575-177/4941736	5,140.32-		26,738.43	25,194.38			3,596.27-
Natl Healthcareer Association - Wh	13,488.50						13,488.50
Paratek Pharmaceuticals - Veve	42,574.71			29,315.78	8,794.36		4,464.57
Wayne State University & UT COP	166.81			166.81			
UTRF 2020 Maturation Grant - Gatwo	6,308.00		5,908.00-	400.00			
Total Admin-College of Pha	**76,484.72**	**13,344.16**	**163,941.58**	**209,644.34**	**8,794.36**		**35,331.76**
Pharmaceutical Sciences							
Comm EDA Grant-UTRF - FY20 Kurosu	8,990.71-		21,190.90	4,950.67	7,249.52		
USPHS Grant HL-149662-01	10,785.10-		296,632.65	218,073.95	113,398.45		45,624.85-
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	32,923.96			14,517.63			18,406.33
Pharm SCI Prog Supp Fund	185,675.55		17,764.24	2,123.92			201,315.87
Pharmaceutical Res Fd-Meibohm	153,419.30		142,175.00	54,315.09			241,279.21
Endece LLC CB Therapeutics-Moore	352,286.98-						352,286.98-
Raphael Biotech-UTRF-Moore	44,187.74-						44,187.74-
GTx-Oncternal Therapeutics-SARDs-	27,991.01-		82,504.82	46,218.47	8,295.34		
USPHS Grant CA-213232-01	4,789.29-		41,023.90	29,590.10	15,386.85		8,742.34-
USPHS Grant AR073518-01	10,376.84-		4,023.30-	9,272.00-	5,128.14-		
USPHS Grant DA-047178-01	37,639.32-		314,080.39	197,353.82	102,624.01		23,536.76-
USPHS Grant NS-100947-01	40,915.09-		314,564.39	194,029.79	100,895.50		21,275.99-
USPHS Grant NS-109687-01	4,490.58-		60,451.81	46,059.20	23,950.78		14,048.75-
USPHS Grant CA-148706-09	480.00-			480.00-			
Retina Research Foundation - Giorg	10,166.74			10,166.74			
USPHS Grant CA 193609-04	6,796.93-		5,783.76	666.56-	346.61-		
USPHS Grant AI-142762-01	516.60-		516.61		0.01		
Colorado State Univ Subcont AI-120	6,827.89		7,156.66-	216.29-	112.48-		
USPHS Grant HL-133451-03	5,248.77-		247,939.32	188,665.12	82,569.85		28,544.42-
Cal Tech Subcont GM-114611-04	8,772.62-		54,528.61	31,316.41	16,284.53		1,844.95-
Applied Biopharma - Moore	568,111.71-			28,104.69	8,431.06		604,647.46-
USPHS Grant DK 106964-05	12,739.70-		318,954.73	259,258.59	69,523.53		22,567.09-
USPHS Grant HL-141432-02	16,435.57-		644,997.44	726,322.00	76,196.36		173,956.49-
Veru Inc - Li	19,502.99		50,000.00	5,791.83	1,158.32		62,552.84
USPHS Grant DK-123971-01	8,493.18-		8,493.18				
Merck Sharp & Dohme - Meibohm	23,961.77		25,000.00	23,102.25	4,620.29		21,239.23
Fangda Partners - Miller			19,891.00	16,575.83	3,315.17		
Seak Therapeutics CA-246788-01	8,278.92-		18,169.74	6,507.12	3,383.70		
USPHS Grant CA-148706-10	26,738.08-		223,035.20	153,562.11	55,294.82		12,559.81-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Veru Inc - Veru111 - Drug Resistan	23,334.45		50,000.00	30,803.26	6,160.41		36,370.78
Retina Research Fdn - FY20 - Giorg	33,000.00			33,821.72			821.72-
USPHS Grant AI-142762-02-Meibohm	34,040.14-		343,156.13	203,320.80	105,726.84		68.35
Army Grant W81XWH2010296 Hevener			118,638.51	139,025.19	61,164.04		81,550.72-
USPHS Grant CA 193609-05	17,370.51-		221,828.40	156,462.75	61,007.66		13,012.52-
St Jude Subcont AI-090810-08	22,529.97-		67,316.04	29,464.52	15,321.55		
USPHS Grant CA-240447			257,406.96	322,487.64	46,568.38		111,649.06-
USPHS Grant R33 AR-073518-03 Li			102,955.80	85,793.33	44,612.53		27,450.06-
USPHS Grant DK-123971-02			148,459.29	108,730.87	56,540.05		16,811.63-
USPHS Grant AI-140405			149,134.58	107,373.73	55,834.33		14,073.48-
Provectus Biopharmaceuticals - Kur			55,108.35	70,974.60	10,647.61		26,513.86-
St Jude Subcont AI-15312-01			24,065.29	21,577.06	11,220.07		8,731.84-
Retina Resch Foundation -FY21 Gior			40,000.00	3,959.27			36,040.73
USPHS Grant AI-142762-03-Meibohm			59,366.66	59,529.27	30,955.23		31,117.84-
St Jude Subcont AI090810-09			9,843.44	8,890.24	4,622.92		3,669.72-
Oxnard Foundation Grant-Chauhan			44,379.74	44,379.74			
UTRF 2020 Maturation Grant - Park	15,000.00			14,168.82			831.18
UTRF 2020 Maturation Grant - Kuros	6,952.55			6,952.55			
UTRF 2021 Maturation Grant - Kuros			15,000.00	4,699.51			10,300.49
Total Pharmaceutical Scien	**710,187.63-**		**4,603,176.92**	**3,698,385.35**	**1,197,372.48**		**1,002,768.54-**
Dept of Clinical Pharmacy							
PhRMA Fdn - Surbhi - 2019	12,377.47		50,000.00	41,834.77			20,542.70
Pharmacy Statistics Fund	595.03						595.03
Colorado State Univ Subcont AI-120	6,609.66-		75,069.87	48,912.91	25,434.70		5,887.40-
Clinical Res Acct-Boucher	1,914.87			249.00			1,665.87
Clin Pharm Neuroscience Fd	20,270.84			3,770.00			16,500.84
USPHS Grant AI-110541-02	0.45				0.33		0.12
ASHP Research Foundation-2017-Laiz	21,438.66-		50,250.00	43,315.00	2,024.59		16,528.25-
USPHS Grant AI-27942-01	11,645.22-		95,113.47	54,913.33	28,554.92		
USPHS Grant AI-131620-02	9,249.23-		233,664.01	214,831.10	9,583.68		
LSUHSC Subcont AI116025-04	4,552.40		4,552.40-				
USPHS Grant AI-099080-05	16,485.54-		26,636.77	10,158.77	7.54-		
USPHS Grant AI-058145-12	29,575.35-		124,434.92	85,312.69	9,546.88		
USPHS GRANT AI 139388-01	15,835.48-		105,904.73	59,256.09	30,813.17		0.01-
Tennesee Pharmacists Assn - Hohmei	7,909.54-		9,896.77	1,728.00	259.23		
USPHS Grant AI-134796-01	24,535.04-		321,689.68	218,383.06	113,559.18		34,787.60-
USPHS Grant AG-049696-04	22,639.35-		330,688.88	213,901.94	111,229.00		17,081.41-
USPHS Grant AI-141829-01	7,975.01-		103,564.15	70,175.79	36,491.41		11,078.06-
USPHS Grant AI-142509-01	12,039.31-		133,490.04	100,048.76	52,025.36		30,623.39-
PhRMA Fdn - Wang - 2018	2,260.24		3,000.00				5,260.24
Merck Sharp & Dohme - Gatwood	34,208.97-		38,349.26		4,140.29		
USPHS Grant AG-040146-04	46,491.80-		309,184.16	176,367.10	80,848.06		5,477.20
Regional Medical Center - Hill	4,783.27		1,383.27-				3,400.00
EuroQol - Li	16,800.00			7,095.12	1,418.97		8,285.91
GlaxoSmithKline - Gatwood	93,511.66		114,165.00	223,945.47	44,694.15		60,962.96-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Community Pharmacy FDN - Hohmier -	8,647.88		8,647.88-				
Tulane University Subcont AI-11602	4,352.69-		32,593.59	18,579.55	9,661.35		
Univ of Colorado Subcont 84148	383.95-		383.98		0.03		
USPHS Grant AI-127607-04	85,042.81-		320,507.92	201,808.36	33,656.75		
SIDP - Rybak	3,730.02		3,730.02-				
AstraZeneca - FY20 - Gatwood	15,949.98-		140,988.00	146,622.99	15,858.52		37,443.49-
USPHS Grant AI-143197-01	54,184.81-		466,388.62	353,079.54	138,536.26		79,411.99-
Rutgers Univ - RCMAR -Li			17,925.50	17,925.50			
USPHS Grant NS-116229-01	719.78-		10,001.12	9,920.44	5,158.64		5,797.74-
USPHS Grant AG-040146 - 05S			137,593.23	93,448.41	48,593.15		4,448.33-
NACDS - FY21 - Kiles			5,000.00	2,043.71			2,956.29
DHHS HRSA 6G26H40096-01-02 Winbigl			9,374.59	8,485.64	2,206.27		1,317.32-
APhA FOUNDATION - WILSON			1,000.00	1,000.00			
USPHS Grant AI-156611			76,037.36	61,925.59	32,201.31		18,089.54-
NCPDP Foundation -Hohmeier			25,000.00	40,529.34	8,105.54		23,634.88-
USPHS Grant AI-127607-05			144,439.04	120,404.53	62,610.35		38,575.84-
PPA Neonatal Small Grant - Fly			2,000.00	370.00			1,630.00
PPA Neonatal Small Grant - Kapoor			2,000.00	300.00			1,700.00
USPHS Grant AI-152067-01			34,595.11	40,043.81	20,822.78		26,271.48-
USPHS Grant AI-158442-01			18,453.59	19,189.11	9,978.34		10,713.86-
USPHS Grant AI-153768-01			10,876.94	16,321.40	8,487.13		13,931.59-
Prof Serv Agrm W/CURO Conslt INC				960.47			960.47-
Ped Pharm Ther-Ctr of Exc-FY 2018	39,230.66		255,445.00	233,391.15			61,284.51
American Pharm. Assoc. Fnd-Jacob S	165.41		165.41-				
Total Dept of Clinical Pha	**218,431.98-**		**3,817,226.32**	**2,960,548.44**	**946,492.80**		**308,246.90-**
Total College of Pharmacy	**852,134.89-**	**13,344.16**	**8,584,344.82**	**6,868,578.13**	**2,152,659.64**		**1,275,683.68-**
College of Health Professions							
Admin-Coll Health Professions							
USPHS Grant CA-121249-10	7,301.97-		34,646.34	17,989.77	9,354.60		
USPHS Grant CA-231131	14,644.15-		169,944.45	110,579.67	57,501.44		12,780.81-
American College of Sports Med - C	3,645.27			3,645.27			
Univ Vermont Subcont AR-065826-03	4,131.16		4,131.16-				
Univ Vermont Subcont AR-065826-04			24,192.81	15,916.32	8,276.50		0.01-
Army Grant W81XWH2110187 - Alway			5,461.31	14,430.98	7,504.11		16,473.78-
Total Admin-Coll Health Pr	**14,169.69-**		**230,113.75**	**162,562.01**	**82,636.65**		**29,254.60-**
Physical Therapy							
Physical Therapy Motion Analysis L	20,395.57						20,395.57
Army Grant W81XWH15-1-0470	17,614.28		3,823.08-	11,224.32	2,566.88		
Army Grant W81XWH-17-1-0451	66,894.68-		317,393.10	231,176.20	86,996.63		67,674.41-
Total Physical Therapy	**28,884.83-**		**313,570.02**	**242,400.52**	**89,563.51**		**47,278.84-**
Clinical Lab Sciences							
Ann Bell Technology Fd	4,291.45	2,685.54		2,000.00			4,976.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Clinical Lab Sciences							
ASCP Foundation - Burnett	53.00		53.00-				
Total Clinical Lab Science	**4,344.45**	**2,685.54**	**53.00-**	**2,000.00**			**4,976.99**
Occupational Therapy							
Urban Child Inst - Zachry			20,000.00	9,133.17			10,866.83
RKSTC Kindergarten Readiness Proje	7.67			7.67			
Zachry 2021 UTRF Maturation Gr Awa			7,500.00	6,234.11			1,265.89
Total Occupational Therapy	**7.67**		**27,500.00**	**15,374.95**			**12,132.72**
Audiology & Speech Pathology							
Advanced Bionics-Johnstone	3,791.82-						3,791.82-
Knoxville Scottish Rite Foundation			1,365.76	1,365.76			
UTRF 2020 Maturation Grant Maeder	4,324.17		3,227.92-	1,096.25			
UTRF 202 Maturation Grant Johnston	5,000.00						5,000.00
Total Audiology & Speech P	**5,532.35**		**1,862.16-**	**2,462.01**			**1,208.18**
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	609.85						609.85
Total Hearing & Speech Cen	**609.85**						**609.85**
Diag & Health Scien							
Wampole Labs Gr-Pifer	592.99						592.99
USPHS Grant AG-067232-01			84,047.29	67,692.86	25,380.54		9,026.11-
Total Diag & Health Scien	**592.99**		**84,047.29**	**67,692.86**	**25,380.54**		**8,433.12-**
Total College of Health Prof	**31,967.21-**	**2,685.54**	**653,315.90**	**492,492.35**	**197,580.70**		**66,038.82-**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	231,103.40	14,364.90					245,468.30
Larrabee Adolescent Res Fd	1,146.42	2,319.84					3,466.26
Friends of the Help Center Fund	17,046.80	1,418.72					18,465.52
John W Runyan Jr MD Gift Fund	41,143.14	3,571.88					44,715.02
Ruth Neil Murry Endowed Chair-Nurs	518,573.57	58,464.75		945.70			576,092.62
Dr Donna Hathaway Research Fund		5,689.38					5,689.38
Total Admin-College of Nur	**809,013.33**	**85,829.47**		**945.70**			**893,897.10**
Nursing-Research Programs							
NCC Univ Cincinati NS-110772-01			8,492.50				8,492.50
Total Nursing-Research Pro			**8,492.50**				**8,492.50**
Nursing-Academic Programs							
USPHS Grant NR-017850-01	33,280.66-		372,949.42	243,374.64	123,396.46		27,102.34-
USPHS Grant NR-017407-01	29,628.08-		358,598.71	265,022.49	112,883.69		48,935.55-
USPHS Grant AG-060222-02	6,036.44-		100,527.08	62,164.89	32,325.75		
Imperative Care Inc - Alexandrov	118.99						118.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Academic Programs							
Univ California SF Subcont NS-1040	2.95-			1.94-	1.01-		
Univ Arkansas Med Sci IHS-2018 SC-	5,767.87-		34,379.74	20,436.85	8,175.02		
UAMS IHS-2018 CS-14770- iCoach			37,335.38	31,490.00	12,595.49		6,750.11-
UAMS IHS-2018 CS-14770- Covid			82,252.73	75,621.16	30,247.24		23,615.67-
Univ California SF Subcont NS-1040				2,823.33	1,468.13		4,291.46-
UAMS Subcont RH-37458-01				12,639.86	1,010.88		13,650.74-
Total Nursing-Academic Pro	**74,597.01-**		**986,043.06**	**713,571.28**	**322,101.65**		**124,226.88-**
Total College of Nursing	**734,416.32**	**85,829.47**	**994,535.56**	**714,516.98**	**322,101.65**		**778,162.72**
Other Departments							
UT Memphis Cancer Center							
USPHS Grant CA-21639401	69,552.51-		429,889.25	253,568.77	131,855.75		25,087.78-
Army Grant W81XWH-18-1-0477-Freema	37,614.39-		89,268.26	50,216.06	26,112.37		24,674.56-
GTx-Oncternal Therapeuti-SARDs-Nar	67,863.71-		165,434.98	81,699.39	16,662.09		790.21-
SPARCBIO	3,731.23-			3,110.94-	620.29-		
USPHS Grant CA-229164-01	40,984.44-		614,595.65	443,988.31	230,648.23		101,025.33-
Univ of North Carolina - Chance 2-	74,727.91			71,271.96			3,455.95
University of Memphis PA-34910132	3,151.26-		3,151.29		0.03		
ACCRF - Makowski	9,330.24		58.85-	8,423.23	848.16		
Mary Kay Foundation - Makowsk	1,204.34-		50,000.00	43,781.94	6,568.18		1,554.46-
USPHS Grant CA-253329			194,790.93	159,652.39	83,019.24		47,880.70-
Van Vleet Medical Oncology Fd	446,742.43			148,979.47			297,762.96
IARC - H220-SCI-BHC-2018-2020	135,616.88		220,650.64	207,080.15	51,773.35		97,414.02
Univ North Carolina Subcont CA-215	10,961.03-		14,179.97	2,117.73	1,101.21		
Washington Univ Subcont CA-211939-	3,023.60-		7,435.52	2,902.57	1,509.35		
Univ North Carolina Suncont CA-210	9,781.80-		30,462.48	13,605.70	7,074.98		
Univ North Carolina Sub T2017-015	16,418.16-		28,085.98	10,607.06	1,060.76		
IARC Voyager - DE25712-04	74,288.02		114,431.47	124,157.71	64,561.78		
Univ of North Carolina CA-226969-0	1,083.84-		9,970.54	5,846.52	3,040.18		
Univ North Carolina Subcont CA-233	57,780.17-		251,766.09	140,778.08	73,786.56		20,578.72-
American Asso Cancer Research - Si			54,000.00	59,592.51			5,592.51-
Washington Univ Subcont CA-211939-			83,175.16	58,668.61	30,507.69		6,001.14-
Univ North Carolina Subcont CA-215			9,035.84	7,901.80	4,108.93		2,974.89-
Univ North Carolina Suncont CA-210			88,113.46	72,579.85	37,741.52		22,207.91-
IARC-Voyager - DE25712-05				25,145.82	13,075.83		38,221.65-
Univ North Carolina Subcont CA-226			3,271.22	2,948.62	1,533.28		1,210.68-
Univ North Carolina Subcont CA-233			27,827.40	37,938.83	19,728.19		29,839.62-
NRG Oncology Foundation - CA-18086				1,621.56	843.21		2,464.77-
Methodist Cancer Ctr Res Supp-Haye	304,164.62		2,226,009.56	1,073,951.59			1,456,222.59
Methodist Mission Support - Hayes	36,529.68		58.85	33,871.39			2,717.14
Methodist Cancer Ctr Res Supp-Free	74,461.55		400,000.00	217,921.69			256,539.86
UT Mem Cancer Ctr Res Supp Fund	6,598.60			33.72			6,564.88
Methodist Cancer Ctr Res Supp-Stro	17,017.90			17,017.90			
Methodist Cancer Ctr Res SUpp-Stro	8,629.69		6,150.03-	2,479.66			
Covid Support - Cancer Ctr			428,394.00				428,394.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
Other Departments							
UT Memphis Cancer Center							
ROH Mission Support CA Program			50,000.00				50,000.00
Total UT Memphis Cancer Ce	**864,957.04**		**5,587,789.66**	**3,377,239.65**	**806,540.58**		**2,268,966.47**
SIF VC F&O Initiatives							
James D. Eason MD Discretionary Fu				1,225.00			1,225.00-
JEason Transplantation Insitute Ch	621,829.41	189,622.92	125,000.00-	771,900.78			85,448.45-
EChair of Excel Transplant Hepatol	149,540.45	94,811.44		76,692.61			167,659.28
Eason Transplantation Insitute Cha	9,939.18	94,811.44		99,934.21			4,816.41
Eason Transplantation Insitute Cha	222,460.04	94,811.44	150,000.00-	21,620.34			145,651.14
Total SIF VC F&O Initiativ	**1,003,769.08**	**474,057.24**	**275,000.00-**	**971,372.94**			**231,453.38**
Total Other Departments	**1,868,726.12**	**474,057.24**	**5,312,789.66**	**4,348,612.59**	**806,540.58**		**2,500,419.85**
Knox College of Med							
Knox Research							
USPHS Grant MH-059839-20	10.30-		4,986.65-	3,607.91-	1,389.04-		
USPHS Grant MH-115470-02	0.01-		0.01				
LSU Subcont AI-138136-01	1,850.91-			1,492.81-	358.10-		
PMERF - Lewis - 2018	690.00-						690.00-
Biocompatibles Inc	9,963.32-			887.88	355.15		11,206.35-
USPHS Grant AR-070460-01	1,384.94-		5,506.25	2,953.65	1,181.46		13.80-
Univ Pittsburg Subcont MD-011678-0	10,662.50-			7,616.07-	3,046.43-		
CellSight Technologies - Osborne	16,503.34						16,503.34
490 Tech Subcont GM-116622-04	1,132.01-		566.00	404.29-	161.72-		
Univ Pittsburg Subcont MD-011678-0	112.00-		75,300.85	54,218.08	21,687.21		716.44-
Mylan Specialty - Dhand			71,250.00	16,263.60	4,065.89		50,920.51
Aurora Bio/Attralus Subcont HL1549			38,472.95	31,007.63	12,403.05		4,937.73-
Attralus FY21 - Wall				94,199.69	37,679.87		131,879.56-
Univ of Pittsburg Subcont MD11678-				5,386.69	2,154.68		7,541.37-
Sim Based Pain Mgt Trg to Supp Pat	9,470.86			2,753.91	413.08		6,303.87
Treatment for Alzheimer's Disease				4,321.23			4,321.23-
Total Knox Research	**168.21**		**186,109.41**	**198,871.28**	**74,985.10**		**87,578.76-**
Knox Oral Surgery							
Osteo Science - Gotcher			49,649.50	3,804.35	380.43		45,464.72
Total Knox Oral Surgery			**49,649.50**	**3,804.35**	**380.43**		**45,464.72**
Knox Dean's Office							
VRG GIFT FUND	20,000.00			20,000.00			
GRAD SCH MED-RES SUPPORT GRTS	875.55						875.55
PAMELA SUE PEASE MEMORIAL RESEARCH	75,683.02	14,094.00					89,777.02
JOSEPHINE/LITTON COCHRAN CANCER RE	51,121.40	11,218.16					62,339.56
RESEARCH GIFT FUND	2,621.12		932.52	3,553.64			
SAM D MOUNT, JR. RESEARCH FUND	109,238.95	14,152.28					123,391.23
REUBEN LOUISE CATES MOUNT FD	679,919.79	42,460.08					722,379.87
LANCASTER CANCER GIFT FUND	69,479.90						69,479.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Dean's Office							
COFFMAN PEDIATRIC RESEARCH FD	231,946.93	9,007.96					240,954.89
TEMPLE RESEARCH GIFT FUND	39,763.64	1,382.72					41,146.36
IMMUNOBIOLOGY GIFT FUND	995.43			995.43			
CLINICAL TRIALS SUPPORT FUND	3,219.31						3,219.31
Total Knox Dean's Office	**1,284,865.04**	**92,315.20**	**932.52**	**24,549.07**			**1,353,563.69**
Knox Anesthesiology							
HAEMOSCOPE ANESTHESIA RESEARCH GIF	108.48			108.48			
UTF-BEENE MEMORIAL GIFT FUND			49,238.80	49,238.80			
Alzheimer's Research Allen				9,186.25			9,186.25-
Neuroinflamation and Alzheimer's P				81.05			81.05-
Total Knox Anesthesiology	**108.48**		**49,238.80**	**58,614.58**			**9,267.30-**
Knox Medicine							
Cumberland Pharmacuetical - VeVe			3,906.21	11,737.98	3,521.25		11,353.02-
Ultragenyx Pharmaceutical - Wall	56,600.26-		99,869.50	10,001.00	4,000.39		29,267.85
Caelum Biosciences - Wall	77,031.02-			55,022.15-	22,008.87-		
Aurora BIO/Attralus - Wall	32,138.69		25,323.09-	6,815.60			
USPHS Grant AG-065157-01			105,137.01	77,958.30	31,183.33		4,004.62-
NIH 1R01NR017848-01 Mendola			4,602.83	3,287.74	1,315.09		
Emory Univ Subcont CA-237318-0			25,260.90	19,883.44	7,953.38		2,575.92-
Attralus - Wall			610,269.09	501,443.07	108,826.02		
USPHS Grant DK-123001-01			106,541.05	127,292.44	50,916.98		71,668.37-
FERRIS/EMMA LEE LONG ONCOLOGY FUND	141,037.13	9,777.44					150,814.57
AMYLOIDOSIS & CANCER THERANOSTICS	38,829.83		152,325.74	158,190.03-			349,345.60
CARDIOVASCULAR RES&ED GIFT FUND	82,066.38						82,066.38
HAUCK RESEARCH GIFT FUND	16,383.90	1,590.16					17,974.06
MCCAMMON RESEARCH GIFT FUND	17,818.92	6,146.64		700.00			23,265.56
ALZHEIMER'S RESEARCH GIFT FUND	275.36		450.00	725.36			
PIPKIN RESEARCH GIFT FUND	12,894.18	1,683.56					14,577.74
PAUL/GERTUDE HURLBUT RESEARCH FUND	227,330.25	14,294.64		9,102.60			232,522.29
Total Knox Medicine	**435,143.36**	**33,492.44**	**1,083,039.24**	**555,735.35**	**185,707.57**		**810,232.12**
Knox Ob/Gyn							
Merck Sharp - Zite			147,104.93	11,206.88	3,362.05		132,536.00
Univ North Carolina - EMC375640100			75,040.00	45,330.28	15,222.43		14,487.29
Cancer Res Endow Kilgore				11,853.15			11,853.15-
Total Knox Ob/Gyn			**222,144.93**	**68,390.31**	**18,584.48**		**135,170.14**
Knox Pathology							
EXPERIMENTAL PATHOLOGY GIFT FD	2,767.21						2,767.21
Cancer Res Endow Nodit				28,335.53			28,335.53-
Total Knox Pathology	**2,767.21**			**28,335.53**			**25,568.32-**
Knox Radiology							
Lucerno Dynamics - Osborne - 2019	20,000.00-		5,000.00				15,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Radiology							
CANCER IMAGING GIFT FUND	17.93						17.93
CTI PET SYSTEMS RESEARCH FUND	236,442.30	69,265.72		33,314.14			272,393.88
Total Knox Radiology	**216,460.23**	**69,265.72**	**5,000.00**	**33,314.14**			**257,411.81**
Knox Surgery							
NIH 1R15AI144683-01 Heidel			2,541.19	1,960.26	784.11		203.18-
NIH 1R61AR078096-01 Stephenson			5,227.71	4,293.11	1,717.24		782.64-
Armarin Pharma - Karlstad			244,840.00	109,779.01	21,955.79		113,105.20
NIH 1R15EB026196-01 Killeffer	215.01-		2,682.97	1,934.92	773.99		240.95-
T & T Scientific Corp - Mountain			6,776.00				6,776.00
FERRIS/EMMA LEE LONG CARDIOLOGY FU	138,900.94	9,777.44		30,892.66			117,785.72
CANCER GIFT FUND	650.30		174.17	3,072.41			2,247.94-
LAB STAR GIFT FUND	20,089.20			2,524.00			17,565.20
INSCOE GIFT FUND	18,969.63	3,663.64					22,633.27
BUFORD N IRWIN RESEARCH FUND	58,368.31	7,208.40					65,576.71
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
Cancer Res Endow Lloyd				2,600.00			2,600.00-
Total Knox Surgery	**276,373.04**	**20,649.48**	**262,231.94**	**157,056.37**	**25,231.13**		**376,966.96**
Total Knox College of Med	**2,215,885.57**	**215,722.84**	**1,858,346.34**	**1,128,670.98**	**304,888.71**		**2,856,395.06**
Chat College of Med							
Chat Col of Med Adm							
Medtronic Endurant EVO US-Fugate	43,655.70		5,330.00	13,941.00	343.17		34,701.53
Wright Medical Tech - Doty	48,351.00		10,299.00				58,650.00
Erlanger GME Mission Support -Rese	9,930.95-		307,517.76	16,508.16		7,706.02	288,784.67
ERLANGER RESEARCH FUND-CHATTANOOGA	2,793.02		5,000.00				7,793.02
Total Chat Col of Med Adm	**84,868.77**		**328,146.76**	**30,449.16**	**343.17**	**7,706.02**	**389,929.22**
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	31,273.37	4,307.20					35,580.57
Total Chat Ob/Gyn	**31,273.37**	**4,307.20**					**35,580.57**
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	7,434.10		3,856.50	2,127.00			9,163.60
Total Chat Surgery	**7,434.10**		**3,856.50**	**2,127.00**			**9,163.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memphis							
Chat College of Med							
Chat Surgery							
Total Chat College of Med	158,576.98	4,307.20	332,003.26	32,576.16	343.17	7,706.02	469,674.13
Total Memphis	32,335,369.83	3,521,645.46	76,984,055.66	60,651,258.58	17,220,928.74	7,706.02	34,976,589.65
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Cordis Corp-P11-4601-Sprouse	3,856.50		3,856.50-				
Total Clinical Ed-Chattano	**3,856.50**		**3,856.50-**				
Surgery							
Vanderbilt sub HD076733-05 - Koont	415.00						415.00
Total Surgery	**415.00**						**415.00**
Total Clinical Educ Chattano	**4,271.50**		**3,856.50-**				**415.00**
Total Clinical ED Center-Chatt	**4,271.50**		**3,856.50-**				**415.00**
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	21,529.75		550.00				22,079.75
Southwest Oncology Group-Klein	1,484.15						1,484.15
WL Gore - GREAT - Freeman	25,606.00						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	11,189.10						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
NIH 1R25OD020231-01 Heidel			0.02-		0.02-		
USPHS Grant DK110038-02	176.13		176.13-				
Total Research Center	**564,019.75**		**373.85**		**0.02-**		**564,393.62**
Total Departments of Researc	**564,019.75**		**373.85**		**0.02-**		**564,393.62**
Clinical Research							
Telemedicine							
DHHS HRSA CSHTM0014-02	67,784.34						67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34-						67,784.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Memorial Research Center							
Clinical Research							
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	**567,779.43**		**373.85**		**0.02-**		**568,153.30**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd			1,921.61	1,921.61			
B E Edwards Agric Research	125,928.23	7,296.92					133,225.15
Dallas & Jean Coffman Res Fund	159,315.83	9,007.96					168,323.79
Experiment Station Suspense Fnd-Ad	43,581.08		57,823.33				101,404.41
Hollingsworth REC Research Fund	100,377.39	9,119.28					109,496.67
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00
Total Admin-Agr Expr Sta U	**449,202.53**	**25,424.16**	**59,744.94**	**1,921.61**			**532,450.02**
Total Administration-Ag Exp	**449,202.53**	**25,424.16**	**59,744.94**	**1,921.61**			**532,450.02**
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	**615.19**			**67.94**			**547.25**
Total Tennessee Biofuels Ini	**615.19**			**67.94**			**547.25**
Entomology & Plant Pathology							
Department Not Found							
FuturaGene Comp Assays - Jurat-Fue	16,957.09			33,923.77	14,926.45		31,893.13-
Total Department Not Foun	**16,957.09**			**33,923.77**	**14,926.45**		**31,893.13-**
Entomology & Plant Path Univ							
Entomology Development Fund	100.88		11,892.60	359.99			11,633.49
IPM Gift Fund	4,516.48						4,516.48
Beneficial Insect Laboratory Gift	10,350.29			296.96			10,053.33
Soilborne Diseases Gift	3,060.54		7,794.34	10,854.88			
UTF Rose Rosette Research Support			8,712.37	8,712.37			
UTF Black Walnut TCD Research Fund			15,167.04	15,167.04			
Medical and Veterinary Entomology			809.08	809.08			
DNA Testing NEX-Trigiano	9,113.72		7,350.00	4,954.44			11,509.28
USDA FS Coastal Strain Impact-Gran	5,322.11-		4,661.76	660.35-			
Molecular Epidemiology Gift	183.37						183.37
USDA ARS Rabbiteye Blueberry-Stato	17,740.00-		20,571.20	2,831.20			
Scholar Bench Fees-NEX- EPP	0.40-			0.40-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA ARS Genomic '16-Trigiano	8,557.09-		529,665.77	575,001.92			53,893.24-
Washington State Tree Crop Rsch-St	9,478.80-		7,109.89	2,368.91-			
USDA NIFA Agro-Grassland Sustain-B	775.08-		5,161.86	3,350.96	1,474.42		438.60-
USDA ARS Genomic '16- Staton			43,812.67	55,693.65			11,880.98-
Ohio State Preparing Growers - Own	3,738.84-		9,906.05	4,317.07	1,850.14		
USDA NIFA Developing HONORS-Gwinn			5,490.11	4,918.25	2,107.76		1,535.90-
Genective Insect Proteins-Jurat-Fu	2,278.21			1,409.82	868.39		
USDA FS Woolly Adelgid -Parkman	13,159.20-		126,138.88	126,510.93	32,886.77		46,418.02-
Plant Pathology Gift Fund			43,757.37	43,757.37			
USDA ARS Stable Fly - Trout-Fryxel			7,644.19	7,644.19			
Un of Cal SC Strawberry Prod - Own	2,577.85-		3,001.74	1,767.45	498.41		1,841.97-
USDA NIFA Agro-Industrial ARECCS-G	1,007.89-		5,217.92	2,926.12	1,287.49		3.58-
USDA NIFA Resistance to Bt Crops-F	1,702.76-		70,534.69	51,593.66	18,483.81		1,245.54-
USDA NIFA Soil Viral Bdvrsty-EPP S			14,140.56	9,819.84	4,320.72		
USDA NIFA Resistance to Bt Crops-L			30,768.62	25,062.11	11,027.34		5,320.83-
USDA FS Optimizing Molecular-Hadzi	3,219.58		9,678.20	8,956.73	3,941.05		
USDA ARS Tripal FAIR Genomic - Sta			71,346.98	78,714.61			7,367.63-
USDA APHIS Grape Survey FY18-Hajim	7,386.12-		11,344.58	3,442.52	515.94		
Impetus Ag Res Bt Crops-Jurat-Fue	31,721.83		161,004.00	133,837.71	58,888.12		
Un of KY HealthyWoods - Staton	3,741.89-		28,710.72	28,832.69			3,863.86-
USDA NIFA MEGA: BITESS-Trout-Fryxe	310.03-		9,177.10	8,254.27	3,631.89		3,019.09-
USDA NIFA MEGA: BITESS PSC-Trout-F			13,864.48	14,155.35			290.87-
TN Soybean 19-002R - Mengistu	2,591.10-		2,500.00	91.10-			
TN Soybean 19-026-R Stewart/Grant	2,000.00-		2,000.00				
TN Soybean 19-148-R Mengistu	9,541.91		3,000.00	12,621.08			79.17-
USDA FS Mobile app Tree Snap - Sta	18,000.13-		89,382.02	65,737.40	9,860.35		4,215.86-
Bayer Feed a Bee - Russo	299.36-			299.36-			
USDA NIFA Trng Women BGGS - Gwinn			23,498.33	23,549.51	10,361.76		10,412.94-
USDA NIFA Trng Women BGGS PS - Gw	25,561.02-		42,579.58	38,079.21			21,060.65-
USDA APHIS Stone Fruit FY 19 - Haj	4,580.14-		24,061.04	16,558.62	2,922.28		
USDA APHIS - Solanaceous Pest - Gr	28,080.36-		28,694.03	521.62	92.05		
USDA NIFA Maternal Fatty Acids - L			13,388.01	9,297.23	4,090.78		
FFAR Asian Longhorn Tick-Trout-Fry	9,542.59		8,598.83	16,702.19	1,439.23		
USDA FS Cankers Walnut - Hadziabdi	8,871.09-		22,513.43	10,487.70	4,614.59		1,459.95-
USDA NIFA Microflora Strawberry-Ow			42,406.92	37,655.97	11,655.79		6,904.84-
AgroSperes Minicells Armyworm-Fuen	0.20-			0.20-			
USDA APHIS AQI User Fee-Hadziabdic	24,735.69-		29,382.09	4,224.94	421.46		
USDA FS Density of Health - Grant	1,149.57-		18,539.17	22,339.86	2,234.25		7,184.51-
USDA APHIS Crape Myrtle Bark - Gra	2,448.69-		21,037.85	29,208.98	5,154.27		15,774.09-
USDA APHIS FPOSP, FY 19 -Grant	55.43-		39,898.96	33,867.25	5,976.28		
LSU Pest Controls Sbeans Y4-Kelly-	2,867.21-		12,412.71	9,545.50			
TCPB Mitigating Maize Ear - Olukol	192.99-		19,925.00	19,732.01			
TDA Beetles in Biocontrol - Parkma	16,155.59-		33,410.00	15,003.61	2,250.80		
SIU Seedling Diseases of Soybean -	16,895.81-		10,600.53	6,154.16-			141.12-
AM Rose Society NEX - Windham	15,000.00			405.65			14,594.35
Cotton Inc 15-933TN No.5 - Kelly	3,380.28-		12,750.00	9,369.72			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Cornell Avid Website & Mobile App-			9,648.00	6,255.81	3,392.19		
UCONN Mapping Genomics - Staton	4,951.84-		36,570.65	34,836.49	14,944.84		18,162.52-
TN Soybean 20-026-R - Grant EPP RE	5,031.00-		20,725.83	15,694.83			
TSPB 20-102-R - Hajimorad	10,046.33-		18,000.00	7,953.67			
TSPB 20-002-R - Mengistu	3,440.23-		22,500.00	19,159.45			99.68-
NCSU SweetGAINS - Olukolu	10,947.77-		57,233.74	62,303.48	6,664.23		22,681.74-
BASF Testing Agreement 2021 - Kell	10,739.53			7,403.26	3,331.48		4.79
USDA FS Cankers Walnut - Staton			1,098.79	3,025.40	1,331.17		3,257.78-
Monsanto-Service Order No.64-Kelly			10,000.00	6,944.00	3,056.00		
BASF Field Trial 2020-Kelly	2,412.98-		14,400.00	9,517.35	2,474.51		4.84-
NSF Study of Midges - Moulton			173,836.19	123,297.36	44,680.84		5,857.99
NSF Study of Midges - Lamour			68,428.68	47,519.92	20,908.76		
NSF Study of Midges - Staton				5,526.12	2,431.49		7,957.61-
USDA ARS Tools for Diseases - Kell			243,054.00	243,582.15			528.15-
GreenLight Juice Testing-Jurat-Fue			3,873.00	2,671.00	1,202.00		
USDA FS Tick Surveillance- Trout-F			21,675.93	32,567.20			10,891.27-
APS Frank Howard Fellowship - Gwin			1,000.00	1,000.00			
USDA APHIS Grape Survey - Hajimora			11,681.86	16,131.66	2,847.07		7,296.87-
USDA APHIS Forest Pest Outreach -			1,790.96	3,626.56	639.87		2,475.47-
UKRF Management Strats on Soybean-			6,000.00	6,000.00			
USDA NIFA Risks to RNAi - Jurat-Fu			51,924.68	47,452.36	19,196.93		14,724.61-
USDA ARS Genomic Research - Staton			13,023.31	13,023.31			
USDA NIFA Grain Rotations - Ownley			939.85	8,551.53	2,554.22		10,165.90-
USDA FS Tools of Oak Diseases-Hadz			6,719.00	6,183.37	2,782.53		2,246.90-
USDA ARS Int Mgm Winter Wheat YR4-			11,900.39	11,983.55	1,198.24		1,281.40-
USDA NIFA Crop Protection-Hadziabd			52,994.76	44,177.29	12,216.73		3,399.26-
USDA ARS Huanglong Resist - Staton				17,220.81	1,721.90		18,942.71-
SIU Seedling Soybean Diseases - Ke			1,141.68	3,650.63			2,508.95-
Penn State Green Ash & Red Oak - S			12,826.53	21,890.89			9,064.36-
Agrospheres Test for Genes- Fuente			8,171.50	6,445.18	2,900.34		1,174.02-
USDA NIFA VIP3Aa in Corn FY21-22-F			13,776.44	13,977.84	6,218.14		6,419.54-
Bayer CropScience Grants4Ag - Haji			10,000.00	179.97			9,820.03
Cotton Inc 15-933TN No.6 - Kelly			481.39	6,658.32			6,176.93-
Merck AH Questonnaire Trout Fryxe				572.63			572.63-
Am Rose Society Rosette Disease- W			14,000.00	956.51			13,043.49
USDA FAS BFP21 Mexico - Ownley				725.27	72.52		797.79-
USDA FAS BFP21 Ramos - Ownley				725.27	72.52		797.79-
Agrospheres AgriCell-RNAi - Fuente			7,000.00	9,272.42	4,172.59		6,445.01-
TSPB 21-102-P - Hajimorad				239.44			239.44-
TSPB 21-002-P - Mengistu				5,646.62			5,646.62-
LSU Pest Controls Sbeans Y5-Kelly-				5,779.38			5,779.38-
TSPB 21-169-P - Kelly				11,279.36			11,279.36-
Cotton Inc 15-994 No.6- Shoemaker				1,130.25	169.57		1,299.82-
Monsanto Service Order No.72-Shoem			10,200.00	1,507.77	678.50		8,013.73
BASF Field Trials 2021 - Kelly			28,800.00	3,241.92	842.90		24,715.18
Impetus Resistnce to Crops-Jurat-F				10,385.86	4,673.64		15,059.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
PharmCare Red Clover Grazing Cattl	51,447.76		40,656.00	38,152.46	12,850.81		41,100.49
Cotton Inc 20-498 Agro Issues - Ra	7,629.86-		32,000.00	24,370.14			
Total Entomology & Plant P	**117,006.04-**		**2,823,086.43**	**2,569,682.81**	**383,082.67**		**246,685.09-**
Total Entomology & Plant Pat	**100,048.95-**		**2,823,086.43**	**2,603,606.58**	**398,009.12**		**278,578.22-**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	93,738.76	5,636.12					99,374.88
UTF Richard and Kathryn Clark Fund	3,010.52	1,428.84					4,439.36
UTF Dr. Jan Simek Am Native Garden	5,468.95	2,910.44		5,229.39			3,150.00
Ag Awareness Initiative			320.00	320.00			
Walter Pate Research Support Fund	26,543.54	5,609.08					32,152.62
Institute of Agriculture Banquet F	14,754.97	3,064.76					17,819.73
Joseph R Taylor Opportunities Gift	42,657.72	24,253.08		4,807.60			62,103.20
Total Institute of Agricul	**186,174.46**	**42,902.32**	**320.00**	**10,356.99**			**219,039.79**
Total Institute of Agricultu	**186,174.46**	**42,902.32**	**320.00**	**10,356.99**			**219,039.79**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	861.47						861.47
USDA FAS BFP18 Zambia - Jurat Fuen	326.30-		10,783.40	9,506.35	950.75		
Agric Economics Development	170.00		625.00				795.00
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
BEAG Gift Fund	230.03						230.03
Philip Morris Gift Account	338.72						338.72
Burley Stabilization Gift	744.83						744.83
USDA NIFA Hydro Economic Modeling-	4,768.71		4,768.71-				
USDA NIFA Ag Resilience Water Rsc-			34,359.56	25,637.96	8,721.60		
DOE-EE&RE LEAF Project - English	148.88-		148.88				
USDA NIFA Agro-Grasslands Sustain-	434.30-						434.30-
USAID Feed Future Rwanda-Lambert A			4,553.92	3,614.22	939.70		
USDA AMS Distillery/Brewery Grains	760.32-		760.32	340.00	149.60		489.60-
USDA NIFA Forest Based Ecosystems-			17,405.18	12,183.72	5,221.46		
USDA FAS BFP18 Rwanda(Rukundo)-Muh	677.59-		11,004.75	9,388.23	938.93		
USDA OCE Cotton Exports - Muhammad	1,836.23		1,836.23-				
USDA ERS Global Patterns - Muhamma	12,812.96-		13,787.80	974.84			
USDA AMS Hard Cider-Jensen	7,034.76-		14,963.05	5,505.76	2,422.53		
UKRF Extending Roots - Velandia	3,025.54-		3,025.54	6,842.25	759.57		7,601.82-
USDA NIFA Econ Risk Analysis - Yu			113,702.14	95,370.88	20,828.22		2,496.96-
DOT Alternate Jet Fuel#9 Ag Econ-E	31,839.45-		68,192.92	24,659.71	11,693.76		
TDEC - Ability to Pay Index - Upen			37,862.36	44,662.74	9,878.86		16,679.24-
MSU Valuation of Ecosystem Svc - Y	988.24-		22,961.68	11,160.03	4,910.41		5,903.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
FFAR Asian Longhorn Tick Ag Econ-	833.00		833.00-				
TCA - Cull Cow Process - Yu	1,834.39-		1,834.39				
NSF EAR-1903572 - Muhammad AG			27,234.34	20,051.45	8,822.63		1,639.74-
USDA NIFA - EDN Alternative - Hell			56,563.25	39,280.03	17,283.22		
USDA FAS Rwanda Biosec- Muhammad	4,203.85-		15,965.93	10,692.95	1,069.42		0.29-
USDA AMS (FSMIP) Ag Market - Delon	7,631.40-		28,817.08	21,118.97	7,605.37		7,538.66-
VT PIS Agricultural Trade - Muhamm	63.25-		25,644.64	39,678.84			14,097.45-
UTFI Identifying Ideal Lands-Hellw	2,000.00			2,000.00			
DOT Alternate Jet Fuel#11 AgEcon-E			29,760.48	38,684.00	17,020.96		25,944.48-
TN Depart of Econ 33001-03620 -Muh			2,432.00	2,122.64	309.36		
ASU US Beef Exports			45,651.19	40,384.17	17,769.03		12,502.01-
USDA NIFA Developing Teachers - Bo			34,185.90	30,352.27	13,355.00		9,521.37-
DOT Jet Fuel#13 AgEcon-English			143,209.38	112,619.86	49,816.29		19,226.77-
TN Depart of Econ 33001-043020 - J				2,034.03	305.07		2,339.10-
USDA NIFA FL&W Reduction - Jensen			24,702.47	25,471.21	11,462.04		12,230.78-
Union Cty Chamber Econ Impact - En			10,000.00	10,000.00			
PARTNERS 100,000 Strong - Trejo-Pe			18,443.00				18,443.00
TDA Ag Enterprise Fund - Jensen			7,500.00	7,418.70			81.30
Total Agricultural Economi	**59,376.14-**		**818,642.61**	**651,755.81**	**212,233.78**		**104,723.12-**
Total Agricultural Economics	**59,376.14-**		**818,642.61**	**651,755.81**	**212,233.78**		**104,723.12-**
Agr & Biosystems Engineering							
Biosystems Engr & Envir Sci							
DOD - Install Species Bat- Wilkers				19,502.50	5,070.65		24,573.15-
Total Biosystems Engr & En				**19,502.50**	**5,070.65**		**24,573.15-**
Agr & Biosystems Engineering							
Brownlee Textiles	212,613.76	24,192.24					236,806.00
Agric Engr Spec Projects Fund	6,350.11						6,350.11
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-
Biosystems Eng & Env Science Gift			13,702.45	6,061.56			7,640.89
Guatemala Project Gift Fund	28,374.92			650.92			27,724.00
Maxwell/Jean Springer Soil Science	44,305.87	12,640.44		9,283.87			47,662.44
USDA NIFA Biotic/Abiotic Mgt-Schae	7,090.99		7,090.99-				
DuPont T&L Quanitify C-Seq Impact	111,645.80		77,182.00	49,225.87	14,926.48		124,675.45
USDA NIFA Agro-Grassland Sustain-D	3,900.86-		34,116.35	23,947.07	10,536.71		4,268.29-
UT-B 4000151723 AmeriFlux - Jagada	22,081.00-		51,066.31	19,714.48	9,270.83		
NSF CBET 1739474 FEWSTERN - Loeffl	76.98-		76.98				
NSF CBET1739474 FEWSTERN P/cost Lo			0.62-		0.62-		
ORAU Moisture Sensitivity - Jagada	813.47		813.47-				
NSF 1724430 MMM Trans - Gu	4,610.06-		7,160.00	1,770.79	779.15		
USDA ARS Tech Develp RUSLE 2017-Yo			336.42	336.42			
DOJ 2017-R2-CX-0008 GRA STEM-DeBru	31,612.29-		59,417.92	27,800.92			4.71
MTSU Transitioning Org Forage-Jaga			10,196.96	7,081.23	3,115.74		0.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Proton Power Biochar Broiler - Haw	72.00		72.00-				
TDA Fertility Philosophy TN-Duncan	8,988.36-		8,988.36				
USDA NIFA Soil Viral Bdvrsty-Rados	12,381.31-		95,729.55	79,504.60	30,408.91		26,565.27-
Grow Bioplastic Micro&Nano - Hayes	963.25-			668.65-	294.60-		
USDA ARS Row Crop Production '19 -	0.20		95,694.92	107,852.78			12,157.66-
Heliae LLC Effect Microalgae-Jaga	91.05-			63.32-	27.73-		
Case Western RES513718 Hayes AG	6,374.88		6,374.88-				
Blount Cty Soil Cons Testing - Sch	360.00		360.00-				
USDOJ 2018-DU-BX-0180 DeBruyn AG	11,365.92-		26,995.37	15,214.29	6,694.29		6,279.13-
UGA Deploying Mulch Crop - Jagada	2,673.84		10,771.25	11,873.93	5,224.53		3,653.37-
TN Soybean 19-080-R Jagadamma	252.10-		252.10				
USDA NIFA Econ Risk Analysis - Abd	6,046.18-		62,034.26	49,418.80	19,458.39		12,889.11-
Bluhen Botanicals Hemp Study - Eas				1,879.79	0.01-		1,879.78-
Prescient Project 27 Dying Aramid	38.90-		97,342.00	62,503.34	23,930.73		10,869.03
USDI USGS G16AP00084 Yr4 Buchanan	433.16-		6,056.43	5,623.27			
TDA Impacts of Covercrop - Jagadam	16,640.38-		43,023.51	48,120.10	8,728.54		30,465.51-
USDA NRCS Predicting Soil - Schaef	23,012.65-		60,950.39	41,990.85	3,052.65		7,105.76-
Cotton, Inc Soil Hlth 2020 - Jagad			8,761.89	8,761.89			
Mobius Switchable Biodegration- De	19,401.95		14,400.00-	4,585.29	2,017.52		1,600.86-
FFAR Dev of Broiler Gait Score - G	204,485.24		23,208.24-	17,863.06	2,304.33		161,109.61
USDA NIFA Optimizing Soil - Jagada			53,886.70	42,544.02	18,719.37		7,376.69-
UT-B Role of Manganese - Jagadamma			39,200.25	32,751.26	9,577.48		3,128.49-
TSU Retention of Antibiotics-Essin	4,593.71-		14,865.36	7,190.00	3,081.65		
USDA NIFA Nanoplastics on Soil-Sch			14,964.39	9,839.11	4,329.20		796.08
NIH 1R03AI154314-01 Hayes			37,699.65	31,788.82	8,941.17		3,030.34-
NSF International Research - Zhuan			18,264.19	15,069.96	5,491.33		2,297.10-
Prescient Project 27 Dying Aramid			5,000.00	4,862.80			137.20
USDA NIFA Grain Rotations - Jagada			34,831.78	32,398.40	11,998.99		9,565.61-
Tyson Foods-Broiler Litter 2020-Ha			14,576.00	4,094.00	1,842.30		8,639.70
UI BOT Network CINet - Schaeffer				79.87	35.94		115.81-
USDA NIFA Lysteria Diversity 21-22			161.66	4,539.53	2,042.79		6,420.66-
UPR Natural Disasters 45- Abdoulmo				9,798.79	3,119.30		12,918.09-
UPR Natural Disasters 46- Abdoulmo				1,755.19	807.39		2,562.58-
Cotton, Inc 21-281TN - Gan				6,942.91	1,041.33		7,984.24-
Total Agr & Biosystems Eng	**497,474.87**	**36,832.68**	**950,985.20**	**803,987.81**	**211,154.08**		**470,150.86**
Total Agr & Biosystems Engin	**497,474.87**	**36,832.68**	**950,985.20**	**823,490.31**	**216,224.73**		**445,577.71**
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift	43,162.53						43,162.53
TN Quality Milk Initiative Gift-Ol	6,937.38			6,765.36			172.02
USAID Feed The Future Rwanda-Voy A	1,257.44-		1,257.44				
USDA NIFA Maternal Fatty Acids - V	4,085.95-		54,143.48	36,307.32	15,975.21		2,225.00-
USDA NIFA AFRI Cow Conceptus-Matth	504.23-		99,277.26	78,255.40	30,496.12		9,978.49-
USDA ARS Strategies in Poultry - Z			50,847.48	66,255.81			15,408.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science AHD							
Illinois Risk Factors in Beef- Bee			8,963.75	11,241.58	1,248.99		3,526.82-
Total Animal Science AH	**44,252.29**		**214,489.41**	**198,825.47**	**47,720.32**		**12,195.91**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	6,970.01	2,435.20					9,405.21
Animal Science Dev Fund			29.95	29.95			
Animal Science Gift Fund	25,875.85			1,863.11			24,012.74
Mastitis Research Gift Fund	706.80			8,990.32			8,283.52-
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 Rsprtry Disease-	6,420.38-		5,000.00	1,420.38-			
Poultry Research NEX-Smith	1,649.77						1,649.77
SQMI NEX-Oliver	10,090.38			7,962.11			2,128.27
USDA NIFA Mnge Organic Dairies-Pig	22,940.87-		123,912.09	86,795.38	14,175.84		
USDA NIFA Hlth of Lactating Cws-Kr			2,487.49	1,727.42	760.07		
USDA NIFA Oocyte Dairy Cows-Edward			37.64-	26.14-	11.50-		
USDA NIFA 2017-67007-26150 Almeida			23,816.89	17,609.39	7,748.14		1,540.64-
Ascus Effect of Native Rumen - Mye				0.01-	0.01		
BioSelect Monoclonal Project - Edw	21,213.35			14,550.78	4,420.31		2,242.26
USDA NIFA Bile Salt Hydroiase-Lin			91,523.58	69,999.45	30,799.76		9,275.63-
USDA NIFA Non-Antibiotic Poultry-L	18,095.24-		179,057.55	165,769.78	21,482.19		26,289.66-
Biozyme Prebiotic Additive Heat -	22,686.26			18,901.78	5,896.60		2,112.12-
USDA NIFA Colibacillosis Poultry-L	707.70-		104,962.37	98,845.25	22,114.41		16,704.99-
USDA APHIS An Dis Sp Model - Schne	859.13		6,476.88	6,798.35	473.60		64.06
UTRF Mastitis in Dairy Cows - Kerr	1,432.60-		1.57	1,431.03-			
UGA Deploying Mulch Crop - Rius				12,491.24	5,496.15		17,987.39-
BARD ID Random Mutagenesis - Almei	7,608.87-		30,800.00	5,791.24	1,158.38		16,241.51
Phibro NEX - Pighetti	2,078.35			2,031.52			46.83
Biozyme Prebiotic Additive Heat -	37,545.50		37,545.50	48,454.13	11,424.14		15,212.73
USDA-2019-67017-29261 Schneider			3,207.65	1,468.37	629.42		1,109.86
BioSelect Monoclon Pth 2 Step 1 Ed	27.99			19.99	8.00		
CVM COE 2020 Schneider Proposal			5,527.45	5,527.45			
Trouw Analysis of Leg Pecking - Vo	4,673.00		4,653.00	6,490.27	2,855.73		20.00-
FFAR Dev of Broiler Gait Score - P	5,997.95		6,286.81	7,610.99	846.27		3,827.50
USDA NIFA Rumen Microbiome - Myer			18,626.75	18,764.33	6,569.35		6,706.93-
CVM COE 2021 Kerro Dego Proposal			10,000.49	10,000.49			
CVM COE 2021 Voy Proposal			11,593.80	11,593.80			
Novus Int Essential Oils in Cattle			34,350.00	1,281.65	485.33		32,583.02
FFAR Dev of Broiler Gait Score - Z			136,857.00	41,909.64	4,288.04		90,659.32
US Poultry Eval of Broiler Chicken			30,984.25	763.74	158.40		30,062.11
ISU Robots for Collecting Eggs - Z				19,375.22			19,375.22-
Total Animal Science	**93,959.80**	**2,435.20**	**867,663.43**	**690,539.58**	**141,778.64**		**131,740.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Total Animal Science	**138,212.09**	**2,435.20**	**1,082,152.84**	**889,365.05**	**189,498.96**		**143,936.12**
International Programs							
International Programs							
International Ag Developmnt Fd			100.00	100.00			
International Programs Gift -Orr	683.22			683.22			
Donald/Terry Smith Int'l Stnble Ag	199,533.64	158,017.24		64,005.84			293,545.04
Milam Family Opportunity Gift Fund	10,647.77	13,980.24					24,628.01
USDA NIFA Intn'l Undergraduate-Wil	1,100.00-		6,520.45	5,420.45			
USAID Feed The Future Rwanda-Gill	68,455.09-		151,267.48	73,103.35	9,709.04		
USAID ASAP MATCH - GILL	78,915.87		8,101.42-	70,814.45			
Milam Guatemalan Agriculture Fund			17,730.70	17,730.70			
Smith International Grant Writer			31,659.90	31,659.90			
World Learning CBUS Study Abroad-W	1,355.05-		1,355.05	3,418.89	1,504.31		4,923.20-
PARTNERS Farmer Ag Vol Opp - Ader	8,706.50-		73,791.86	58,382.55	15,179.45		8,476.64-
NSF International Prgrm Research -			18,573.31	14,044.08	6,319.85		1,790.62-
USDA FAS African Vet Sciences-Gill			9,392.66	12,777.31	1,277.61		4,662.26-
USDA FAS Scientific Exchange -Gill			12,499.05	14,188.50	1,418.71		3,108.16-
Smith Opportunities for Haiti Fund			29,124.00	29,124.00			
KSU Sustainable Intensification -			37,061.09	68,673.54	14,235.65		45,848.10-
PARTNERS 100,000 Strong - Mulville			6,557.00	696.72	139.36		5,720.92
UGA Peanut Value Chains - Gill	10,181.41-		46,249.99	32,273.21	4,571.11		775.74-
USDA FAS Rwanda Biosec- Gill			885.86	2,618.15	261.86		1,994.15-
USDA FAS BFP21 Mexico - Gill				640.16	64.15		704.31-
USDA FAS BFP21 Ramos - Gill				640.14	64.15		704.29-
Total International Progra	**199,982.45**	**171,997.48**	**434,666.98**	**500,995.16**	**54,745.25**		**250,906.50**
Total International Programs	**199,982.45**	**171,997.48**	**434,666.98**	**500,995.16**	**54,745.25**		**250,906.50**
Food Science							
Food Science Reg Res							
TDH - State and Local Health - Den	20,428.59-		33,686.24	13,068.96	1,960.30		1,771.61-
TDH - State and Local Health - Den			54,350.00	80,276.34	12,040.25		37,966.59-
Total Food Science Reg Res	**20,428.59-**		**88,036.24**	**93,345.30**	**14,000.55**		**39,738.20-**
Food Science Univ							
Jack Daniel Distillery Fund-Food S	22,073.63	2,435.24					24,508.87
Food Sci&Tech Dev/Gift Fund	4,524.14			2,221.11			2,303.03
Sensory Evaluation Gifts	19.04						19.04
Buford/Beatrice Irwin Research	9,662.87						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
Food Physical Properties Rsrch NEX	2,404.80			2,404.80			
USDA NIFA Skim Milk Powder-Zhong	10,892.16-		8,330.99	1,778.59-	782.58-		
WSU COE Safety Microwave En - D'So	7,715.28-		34,446.48	18,563.36	8,167.84		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Science							
Food Science Univ							
USDA NIFA Mushroom Saltiness -Muna			49,971.11	39,030.68	14,650.53		3,710.10-
USDA NIFA Mushroom Saltiness -Luck			48,129.43	36,195.76	11,933.67		
USDA NIFA Non-Antibiotic Poultry-Z			42,017.95	34,297.32	12,560.35		4,839.72-
Mars Petcare Evaluation dietary-D'	14,981.80		60,000.00	4,735.98	2,083.83		68,161.99
Ozone Clean Application of OCTG-D'	6,542.47		4,138.00-	4,458.25	1,961.62		4,015.40-
Church&Dwight Proprietary Yeast-D'	22,687.17		6,000.00	13,701.65	5,747.57		9,237.95
Iowa St Un Foundation NEX - Wang	39,494.29						39,494.29
DMI Spray-dried skim milk- Zhong	49,070.07		26,142.00	29,825.61	3,525.82		41,860.64
DMI Chinese Cheese Market - Lucket	14,477.02			931.01	93.11		13,452.90
ISU - Egg Yolk IGY - Wang	17,077.25-		43,848.53	26,771.28			
ISU Process for Dairy Co-Products	9,245.82-		13,111.54	3,865.72			
ISU Inter Trng Prog Lipid - Wang	2,548.79-		32,155.48	35,996.48			6,389.79-
Biocellion Multiscale Bioreactors	9,038.78		41,000.00	31,391.18	3,495.71		15,151.89
TSU Ultraviolet Tech for Spores -D			1,457.37	1,012.06	445.31		
USDA NIFA Evo of Listeria Phages -	2,766.23-		94,092.57	84,981.89	31,502.63		25,158.18-
Ajinomoto Co Edible Mushrooms - Mu	18,360.00		18,360.00	24,440.30	10,998.13		1,281.57
ISU Further Develop Products - Wan			35,906.63	43,794.42			7,887.79-
USFDA Hemp Products & Animal Healt			16,820.07	19,820.07			3,000.00-
USDA NIFA Frozen Foods - Wu			81,477.93	74,200.60	26,758.87		19,481.54-
USDA NIFA Frozen Foods - Luckett			6,795.28	5,156.93	2,269.06		630.71-
NIH 1R03A154314-01 - D'Souza				144.28	63.48		207.76-
NSF 2028542 - Denes			21,819.73	15,602.68	7,021.21		804.16-
USDA ARS Phenolic Extracts - Dia			13,418.76	13,418.76			
Electrolux Air Fry Ovens - Luckett			28,576.17	29,834.10	9,017.78		10,275.71-
USDA NIFA Multiphysics Modeling -			44,590.80	36,344.74	12,579.64		4,333.58-
TDA TN Blackberry Growers - Lucket			794.36	1,183.20			388.84-
USDA NIFA FL&W Reduction - Luckett			14,570.07	17,216.39	7,747.37		10,393.69-
TCPB Extraction of Antifreeze - Wu				1,518.93			1,518.93-
Total Food Science Univ	**174,731.05**	**2,435.24**	**779,695.25**	**651,280.95**	**171,840.95**		**133,739.64**
Total Food Science	**154,302.46**	**2,435.24**	**867,731.49**	**744,626.25**	**185,841.50**		**94,001.44**
Forestry							
Forestry							
Univ							
J T Mengel Forestry Fd-Hopper	19,308.55						19,308.55
General Support Fund-Forestry	2,561.34		5,717.15	8,278.49			
Game Bird Gift Fund			8,318.82	8,318.82			
Statistical Process Ctrl-Gifts			20.34	20.34			
UTF TN Tree Improvement Program			1,266.07	1,266.07			
UTF Shackelford Charitable Trust			52,481.50	52,481.50			
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
Policy Research-Hodges	47.55						47.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Center for Native Grasslands Gift-			243.06	243.06			
NBW Conservation Intve State-McKen	103,698.16		20,000.00	140,750.70			17,052.54-
NBCI Support Fund			31,872.50	16,836.83			15,035.67
Wildlife Disease Ecology Gift	915.99						915.99
S. Martin Bronson Forestry Fund	29,473.83	16,540.80		9,620.74			36,393.89
Joe Crafton Family Endwmt Quail Rs	10,582.35	4,709.04		12,983.52			2,307.87
UT Tree Improvement Program Fund	93.94						93.94
NPS Indiana Bat Species GSMNP-Will	1,506.91		10,764.55	11,032.46	1,239.00		
USFWS Winter Emergence Bats-Willco			5,275.50	4,489.83	785.67		
USDA FS Cherokee Song Birds - Bueh	10,799.04-		16,256.96	14,804.00	1,480.57		10,826.65-
TWRA 49985 Demo Wldlf Mid-South-Ke	4,812.03-		48,546.81	37,453.06	6,556.14		274.42-
USDA FS Land Between the Lakes-Key	214.25						214.25
USDA NIFA Agro-Grasslands Sustain-	15.67-			41.41	17.11		74.19-
TWRA 50774 Wild Turkey Pop- Buehle	60,370.73-		188,170.30	145,996.95	15,542.04		33,739.42-
USDA FS FSC Summer Intn - Jean-Phi	8,655.06-		18,333.54	33,654.80			23,976.32-
NPS CESU SOAP Oversight-Belli	684.90-		12,439.23	11,604.03	2,030.57		1,880.27-
USDA NIFA Forestry Scholar-Jean-Ph			21,523.00	21,523.00			
Nat'l Wld Tky Fed SE Turkey Res-Bu	41,151.80			41,151.80			
TVA Tree Improvement FY 17-Schlarb	36,896.11		17,500.00	22,589.84			31,806.27
TWRA Diversity Interns - Willcox	29,610.54-		89,256.60	105,135.45			45,489.39-
Georgia DNR Density of Blk Bears -	6,192.33-		6,192.33				
Evergreen Pkg Pigeon River Wk 17-A	30,831.53-		32,171.60	75,100.48	31,076.08		104,836.49-
Sterling Tech Support - Eda	1,016.26						1,016.26
USDA NIFA 2017-67007-26150 Eda Ag	1,917.00-		33,416.13	30,578.10	10,931.38		10,010.35-
West Virginia NBCI State - McKenzi	0.11-		5,000.00	5,317.73			317.84-
TWRA User Survey Associated Rec-Po	8,880.56-		100,626.28	85,422.69	14,277.66		7,954.63-
USDA FS Mill Dynamics Exploring -	6,241.35-		7,827.22	2,049.32	204.96		668.41-
USDA FS Silvicult Am Chestnut-Schl	6,902.52-		21,641.51	15,387.48			648.49-
DOD - Installations Species Bat- W				7,252.01	1,885.53		9,137.54-
NPS Swarming/Staging Bats GSMNP-Wi	1,174.99-		1,174.99				
DOI USFWS WNS Bat Reserach - Willc	4,331.71-		15,893.86	10,193.09	1,369.06		
LDWF Monitoring Black Bear 2018 -	6,234.24-		52,038.95	39,830.31	5,974.40		
SEAFWA Cons & Mgn Hellbendr-Miller	4,371.95-		12,347.90	6,756.19	1,219.76		
Nebraska NBCI R/C -McKenzie	0.04-			0.04-			
Pheasants Fvr N Bobwhite Fescue -	35,554.95-		74,557.86	47,672.38	4,954.49		13,623.96-
Delaware NBCI R/C 18 - McKenzie	0.06				0.06		
Pheasants Fvr Bobwhite BIG -McKenz	7,871.67-		16,852.35	7,830.73	783.17		366.78
South Carolina NBCI R/C - McKenzie	30,332.79-		43,332.67	12,036.99	962.89		
NC Wildlife Abudance Black Bears-C	6,808.92-		6,808.92				
TWRA 48028 Cord 18-20 NBCI R/C- Mc	3,333.22-		3,333.22				
GA DNR NBCI - McKenzie	25,607.17-		37,499.45	17,361.00	5,468.72-		
USDA FS NVUM Data Entry - Schexnay	26,193.02-		49,607.43	16,260.01	7,154.40		
Pheasants Fvr WLFW Workshop -McKen	2,461.60-		5,745.98	2,741.79	274.24		268.35
Greenacres Fnd Imprvg Estb Prac-Ke	41,509.07		19,759.00	34,240.02			27,028.05
Huber Wood Real Time Data Base-You			1,558.86	1,080.30	475.33		3.23
TWRA Ruffed Rouse - Graves				302.21			302.21-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry							
Univ							
NSF Transmission Pathways -	42,812.67-		458,715.34	354,145.33	61,627.32		130.02
NPS Oak Regeneration after Fire-Fr			587.49	546.11	95.56		54.18-
NPS Human/Bats Shared Envrmnts-Wil			2,044.31	1,739.87	304.44		
NPS Restoring Native Grasslands-Mc			7,499.57	6,382.82	1,116.75		
Texas PR NBCI R/C - McKenzie	18,750.81-		18,749.81	1.00-			
Columbia State Un Hampshire K-12 -	1,265.60-		1,169.60				96.00-
NPS Indiana/Tricolored Bat GSMNP-W			11,208.28	9,173.29	2,034.99		
UT B 4000165925 Dear Check 2018-Wi	79.57						79.57
Douglas W. Moyers Forestry AgR Fun	1,340.92	1,807.68					3,148.60
Arauco NA Graduate Stud Support-Yo	10,644.99		54,710.00	68,752.22	17,636.21		21,033.44-
NC Wildlife Elk Growth - Clark	17,737.33-		77,923.83	75,448.79	2,568.54		17,830.83-
Pennsylvania NBCI State McKenzie	1.02-		15,000.00	10,402.35	2,973.16		1,623.47
TWRA Ecology of Elk TN - Muller	80,732.15-		196,980.14	118,700.62	16,481.08		18,933.71-
TVA Freshwater Mussels Tellico-Alf	2,526.45		2,526.45-				
TWRA Big South Fork Black Bear - C	27,963.23-		43,963.76	16,140.61	1,964.68		2,104.76-
TWR Foundation Basal Proactive -	79,102.18-		117,615.28	56,114.44			17,601.34-
TDA Online Survey - Schexnayder	19.59		19.59-				
USDA NIFA Econ Risk Analysis - Hod			0.01-	0.01-			
Un of FL Ranavirus in GA - Gray	789.46-		787.47	1.99-			
USDA FS Shortleaf Pine IV - Black	74,551.70-		74,551.70				
TVA Summer Tri-Colored Bats - Will	113.40		113.40-				
Barksdale Game Bird&Fish Fund-Mull	1,438.84	5,835.64					7,274.48
Commonwealth KY NBCI 19 & 20 -McK	0.32		11,999.79-		0.32		11,999.79-
USDA FS Restoring Hardwood - Schla	17,466.99-		71,520.90	73,907.92			19,854.01-
Jim Gibson Gift Account (S11002013			14,647.96	14,647.96			
TWRA Est Small Game TN - Poudyal	7,692.87-		62,319.31	50,295.35	7,793.42		3,462.33-
TWRA Deer Check Stations - Willcox			888.77	888.77			
USDA NRCS Evaluate Cover Crops-Bue	10,867.53-		45,979.46	70,579.08	6,293.59		41,760.74-
Florida F&W NBCI State - McKenzie	15,000.48-		21,000.00	13,235.50	4,909.45		12,145.43-
TWRA Tn Deer & Turkey Harvest - Po	17,363.35-		83,944.78	75,197.54	11,648.65		20,264.76-
USDA FS Hardwood Improvement-Schla	127.84-		28,920.81	33,711.43			4,918.46-
UT-B 4000172878 Root Resp-Franklin	915.84-		915.84				
TWRA Hntrs & Landowners CWD-Poudya	4,254.51-		9,575.91	4,542.50	778.90		
NCSU P & P R3 Efforts - Poudyal	1,273.26-		1,273.26	0.05-	0.05		
Kansas DWPT NBCI 19 - McKenzie	65,811.27-			60,936.80-	4,874.47-		
DOI USFWS Summer Tri-Clrd Bats-Wil	2,652.13-		13,557.60	21,122.67	2,807.79		13,024.99-
DOI USFWS Smmr Clrd Bats-Willcox M	281.51		281.51-				
USDA FS NVUM 20 Survey-Schexnayder	47,191.70-		83,312.84	89,488.81	8,948.52		62,316.19-
USDA NRCS Soil Health Strats - Hod	1,624.32-		3,248.64	4,063.82	1,720.31		4,159.81-
UKRF Extending Roots - Schexnayder	2,184.59-		2,184.59	12,229.46	1,357.62		13,587.08-
UT-B 4000175416 Deer Check 2019- W	6,766.63			2,404.10			4,362.53
LDWF Dist of Mussels - Alford			38,932.34	34,123.61	9,150.69		4,341.96-
DOI USGS Admin Support - Hodges	2,137.40-		26,551.56	28,331.84			3,917.68-
Fresenius Medical Care - Eda	7,277.59-		8,099.88	571.03	251.26		
TWRA Warlber Survey 2020 - Buehler	12,440.67-		14,071.43	1,418.00	212.76		
VT PIS Growth & Yield Co-OP - Yang	15,000.00			10,523.64			4,476.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
TDA Dairy Industry Survey - Schexn	1,100.25-		213.71-	1,142.59-	171.37-		
USDA FS Monitoring Chestnuts -Schl			8,755.69	8,755.69			
Ark Game & Fish NBCI Initiative -	0.01		9,374.87	8,680.50	694.39		0.01-
Missouri Dept of Cons NBCI FY 20 K	0.35				0.35		
TVA Summer Tri-Colored Bats 2020-W	12,836.44			10,187.63	2,648.81		
Va Tech Bee Friendly Beef - Keyser	6,066.45-		21,279.79	18,821.03	8,281.25		11,888.94-
TDEC TN State Parks Survey-Schexna	13,759.33-		34,925.26	18,405.40	2,760.53		
New Jersey NBCI FY 20 - Keyser	1.07				1.07		
Commonwealth of KY Bear Resrch - C					0.01-		0.01
TWRA NBCI Wildlife at Wolf River-M			15,000.00	13,041.87	1,958.13		
KYSU Strengthening Research - Poud			14,195.75	14,962.06	6,412.80		7,179.11-
Columbia State Specialty Crop in T			14,020.05	21,187.56			7,167.51-
TNC Plant and Floral at Bridgeston			6,485.00	2,537.70	253.52		3,693.78
TNC Planting Patterns - Buckley			4,591.00	2,416.79	242.09		1,932.12
TNC Faunal Bioblitz - Willcox			4,195.00				4,195.00
USDA FS NVUM 21 Survey-Schexnayder			25,043.20	39,551.46	3,954.99		18,463.25-
USFWS White-Nose Syndrome - Willco				2,433.88	425.94		2,859.82-
LDWF Monitoring Black Bears 2021 C				30,982.11	4,647.13		35,629.24-
Kimley-Horn Outdoor Rec Plan-Schex			9,713.00	47,552.47	7,132.15		44,971.62-
TWRA Coop Bobwhite Project - Buehl			70,303.79	91,686.81	13,751.65		35,134.67-
NFWF NBCI In Longleaf Pine Rng -			14,400.00	10,000.00	4,400.00		
USDA NIFA Improving Grass FY21-22-			19.84	4,654.01	2,094.31		6,728.48-
Commonwealth of KY Bear FY21 - Cla			14,555.33	17,624.24	2,762.74		5,831.65-
TWRA Spotted Skunk Info - Willcox			4,493.45	7,728.06			3,234.61-
TVA Impact of TVA Stream Sites - P			15,000.00	10,345.00	4,655.00		
Commonwealth KY BGAD FY21 - Keyser			2,083.37	13,567.68	3,527.59		15,011.90-
TWRA Monitoring Warbler - Buehler				23,747.72	6,174.41		29,922.13-
TWRA Internship Program - Willcox				7,011.79			7,011.79-
Ark Game & Fish NBCI 26% Morgan			18,447.60	28,117.16			9,669.56-
South Carolina NBCI 26% - Morgan			41,250.35	41,223.30			27.05
GA DNR NBCI 26% - Morgan			68,653.29	68,547.22			106.07
Kansas DWPT NBCI 26% - Morgan			107,905.73	109,161.79			1,256.06-
Total Forestry	**554,284.65-**	**28,893.16**	**3,217,361.80**	**2,987,367.46**	**338,134.85**		**633,532.00-**
Total Forestry	**554,284.65-**	**28,893.16**	**3,217,361.80**	**2,987,367.46**	**338,134.85**		**633,532.00-**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,391.55						1,391.55
Ornam Hort & Land Des Dev Fund	33,937.93	6,761.20		997.37			39,701.76
Cotton Harvest Aides Gift-Main	1,053.00						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			1,537.00	1,537.00			
Sports Turf Gifts-Sorochan			43,200.22	43,200.22			
Crop Physiology Gift-Sams	21,826.81		420.00	1,596.51			20,650.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Maize Gift Fund-West	289.98-			811.16			1,101.14-
Cultivar Evaluation Turf Gift-Soro			2,903.50	2,903.50			
Urban Landscape Gift-Klingeman	12,436.53						12,436.53
CPBR Heavy Metal Phytrmdtion YR 2-	337.90						337.90
CPBR Heavy Metal Phytrmdtn YR 2-St	337.90-						337.90-
Forage and Perennial Crop Weed Mgt			597.55	597.55			
Secondary Metabolite Rsrch Gift-Ko	19,810.63		2,720.18	22,530.81			
Plant Nutrition Gift			39,863.60	39,863.60			
UTF Turf Management & Weed Control			218,422.35	218,422.35			
Turfgrass Weed Science Graduate Re			38,313.20	33,191.20			5,122.00
Turf Research Gift Fund			59,975.78	59,975.78			
Astro Turf LLC Turf Performance-Br	46,042.18-		12,802.05-	47,075.38-	11,768.85-		
Sustainable Ornamental IPM Gift	4,678.82			111.96			4,566.86
Functional Genomics Gift Fund	1,855.11						1,855.11
Turfgrass Pathology Astntshp/Enrch	271.37						271.37
S. Martin Bronson Horticulture Fun	46,259.55	5,513.60					51,773.15
Oliver Perry Temple Fund	31,972.68	3,726.32					35,699.00
Systems Agronomy NEX-Yin	23,989.46		56,200.00	36,542.77			43,646.69
Cotton Research NEX-Main	16,933.44			207.96			16,725.48
UTF Graduate Student Travel Suppor	128.59						128.59
IPM Weed Mgt Research NEX-Steckel	69,105.11		45,500.00	684.57			113,920.54
Turfgrass Support Gift Fund			3,823.14	3,823.14			
USDA ARS Herbicide Resistant Wd-St			1,570.06	1,570.06			
USDA ARS Adv Pesticide Spry Apps-A			8,946.50	6,212.85	2,733.65		
USDA NIFA Mnge Organic Dairies-But	1,196.83-		29,272.72	19,274.65	8,480.84		320.40
Josephson/Graves Endowment Gift Fu	5,859.64	1,463.44					7,323.08
USDA NIFA Agro-Grasslands Sustain-			1,234.84	3,689.54	1,623.39		4,078.09-
Mich St BHEARD Program - Hewezi	10,541.07-		1,609.25	7,302.97-	1,977.47-		348.62
USDA NIFA Cleistogamy Oilseed Crop	15,442.92-		74,114.95	58,672.03			
Cornell Developing Eastern Brocoll	1,060.25-		55,482.09	55,110.19	14,281.72		14,970.07-
UT-B 4000140842 DOE-KBase Mod 6 R	252,011.22-		303,166.58	40,599.49	10,555.87		
MTSU Transitioning Org Forage - Oa	1,113.12-		25,422.10	19,224.94	7,615.49		2,531.45-
UT-B 4000158961 CBI UTIA - Stewart	139,284.52-		395,956.18	230,510.26	101,424.50		75,263.10-
Un of Cal SC Strawberry Prod - But	16,317.29-		39,752.03	30,549.77	8,614.91		15,729.94-
Auburn Un CIG Increasing Adpt - Ra	2,704.86-			861.11	378.89		3,944.86-
USGolf Assc Goosegrass - Brosnan	0.02-			0.92-	0.90		
USDA NIFA Biomass Yield-Bhandari	1,666.61-		109,681.44	82,331.67	36,225.93		10,542.77-
GCSAA Survey Bluegrass-Brosnan MAT	5,622.00			5,622.00			
USDA NIFA Soybean Infection Cntrl-			108,765.26	85,015.67	34,883.94		11,134.35-
BASF Testing Agreement - Mueller	13,318.39-			6,791.14-	6,527.25-		
Oregon St Plant Regeneration - Muc				33,945.24	14,935.91		48,881.15-
NTEP 2017 KY Bluegrass Test - Soro	4,600.00-		10,800.00				6,200.00
USDA FS Optimizing Molecular-Kling	4,575.76-		4,556.77	13.34-	5.65-		
TX A&M SCRI Herb Res Bluegrass-Br	20,559.20-		112,655.74	81,435.62	27,164.00		16,503.08-
UT-B 4000165513 CBI Poplar - Ranja	16,006.45-		189,355.56	130,652.94	57,487.27		14,791.10-
Purdue Crops&Wedds Program - Steck	125.15						125.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
USDA NIFA Stay in the Game-Horvath	89.05-		7,168.22	7,079.17			
UGA Deploying Mulch Crop - Oakes	2,907.64-		16,266.19	13,578.40	7,661.46		7,881.31-
VA Tech SARE - Butler	147.79-		440.00	285.90			6.31
TN Soybean 19-012-R Pantalone	4,270.96-		6,319.11	2,048.15			
TN Soybean 19-149-R - Pantalone	2,873.51-		2,800.00	73.51-			
TN Soybean 19-028-R Arielli	3,500.00-		3,500.00				
Monsanto Service Order 55 - Stecke	10,384.00			6,815.38	2,998.77		569.85
Monsanto Service Order 56 - Stecke	123.80-			86.89-	38.23-		1.32
Monsanto Service Order 62 Steckel	8,260.00			9,125.00	4,015.00		4,880.00-
USDA ARS Intelligent Sprayer - Ful			23,484.72	23,484.72			
MSU Mature Soybean Seed Y2-Pantalo	22,221.39-		21,206.97	1,183.90-			169.48
USDA ARS Protein Meal FY 20-Pantal	484.39-		26,456.12	25,971.73			
USDA ARS High Oleic FY20 -Pantalon	235.80-		29,440.50	29,204.70			
USDA FS Cankers Walnut - Klingman			791.40	6,152.60	2,707.15		8,068.35-
USDA NIFA Restoring Grslnd Alfafa-	956.75-		80,891.55	61,233.81	26,242.37		7,541.38-
USDA NIFA Microflora Strawberry-Bu			34,670.33	33,163.61	14,591.99		13,085.27-
USDA NIFA Microflora Strawberry-He			5,707.08	3,963.25	1,743.83		
SmithBucklin USB Drought Adapt -Sh	8,671.78-		12,141.04	3,469.26			
SmithBucklin USB Sulfur Impact - Y	1,823.95		620.26	2,444.21			
Purdue Int Best Mgmt Pt FY 20 - St	7,062.79-		7,836.87	774.08			
VA Tech Trking using UAS & LES - S	8,285.72-		62,183.42	51,270.50	17,429.87		14,802.67-
Purdue Off-Target Dicamba Yr3 - Mu	7,544.27-		48,840.66	41,296.39			
Cotton- TN RBTN 2020 16-424 - Rape	6,433.25-		4,000.00	2,115.51-	317.74-		
Cotton Drought 2020 16-276TN-Sheko	6,386.31-		6,535.33	149.02			
Cotton, Inc 16-428TN 2020 - Stecke	3,822.97-		19,329.30	15,506.33			
Purdue Crops&Weeds 2020 - Steckel	1,978.24-		21,439.56	19,461.32			
TCPB Effcnt Irrigation for Corn-Sh	8,766.17-		11,603.37	2,837.20			
TCPB Mgmt of Weeds in Corn - Steck	3,297.37-		11,998.59	8,701.22			
Cotton Inc 18-237TN - Raper	6,918.91-		21,377.63	12,572.96	1,885.76		
VT Strawberry Crop Performance - B	465.00		465.00	930.00			
TSPB 20-012-R Sbean Breeding - Pan	20.75-		2,149.94	46,838.30			44,709.11-
TSPB 20-149-R Stem Termination-Pan				10,898.41			10,898.41-
Tn Soybean 20-154-P - Shekoofa	6,470.70-		7,222.06	2,410.82			1,659.46-
TSPB 20-137-R - Shekoofa	6,140.92-		17,200.00	11,059.08			
TSPB 20-028-R - Arelli	18,025.48-		27,000.00	8,974.52			
TSPB 20-117-R - Stewart	10,652.91-		22,500.00	11,847.09			
TSPB 20-151-R - Stewart	6,073.75-		27,000.00	20,926.25			
TSPB 20-115-R - Hewezi	12,518.12-		31,500.00	18,981.88			
TSPB 20-099-R - Hewezi	8,356.09-		40,500.00	32,143.91			
TSPB 20-020-R - Mueller	47,455.76-		80,000.00	32,544.24			
BASF Field Trials 2021 - Mueller			45,000.00	17,500.00	7,699.39		19,800.61
FMC Corp Eval of TVE29 - Brosnan	3,500.00			2,539.86	1,142.93		182.79-
BASF Field Trials 2021 - Steckel	9,000.00			4,877.85	2,195.03		1,927.12
BASF Eval Phytotoxic - Steckel			30,000.00	20,689.00	9,311.00		
Cotton, Inc Core 20-344 2020 - Ste			12,000.00	10,435.00	1,565.00		
V-Tech Strawberry Production - But			1,180.00	1,180.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Astro Turf Research Plan Yrs1-3-So	12.49-		278,345.60	19,206.92	4,802.10		254,324.09
NTEP 2018 Tall Fescue Test - Soroc			3,000.00				3,000.00
USDA NIFA LEAP Sustainability-Fulc			3,853.31	2,701.64	1,157.61		5.94-
USDA ARS Diversity in Soybeans-Pan			29,692.77	50,973.14			21,280.37-
MSU Breeding Soybeans - Pantalone			42,320.27	58,008.49			15,688.22-
Missouri Acid Soybean Deploy - Pan			29,150.15	43,887.13			14,736.98-
USDA FS Tools of Oak Diseases-Klin				452.13	203.46		655.59-
SmithBucklin TRlim in Soybean-Shek			39,504.39	59,841.47			20,337.08-
USDA NIFA Crop Protection - Klinge			1,356.00	1,528.29	687.73		860.02-
Cotton, Inc Core 20-344 2020 - Ste			5,680.83	4,946.00	734.83		
Purdue Crops&Weeds 2021 - Steckel				9,436.73			9,436.73-
Pioneer Hi-Bred PHY-Yield-20 - Rap			14,288.00	1,551.30	698.09		12,038.61
Purdue Int Best Mgmt Pt FY 21 - Mu			11,730.84	42,338.88			30,608.04-
Cotton Drought 2021 16-276TN-Sheko			3,336.14	7,885.54			4,549.40-
Cotton Inc 20-498 No.1 - Raper			12,686.23	29,039.73			16,353.50-
Cotton Inc 16-424 No.5 - Raper				1,297.79	194.77		1,492.56-
Cotton Inc 16-428TN No.5 - Steckel			11,007.36	22,331.68			11,324.32-
SRSFC Root Rot of Strawberry - But			5,000.00	1,603.28			3,396.72
Cotton, Inc Core 20-538 No.1 - She				3,282.79	492.51		3,775.30-
TCPB Ranges for Corn Cultivars - Y			5,469.76	22,506.14			17,036.38-
Cotton, Inc Core 20-344 2021 - Ste			100.22	864.65	129.69		894.12-
TCPB Effcnt Irrigation 2021-Shekoo				10,212.81			10,212.81-
TSU Flatheaded Borer in Crops- Kli			1,017.06	990.93	445.92		419.79-
TSU Flatheaded Borer in Crops- Ful			1,220.53	10,034.39	4,515.47		13,329.33-
Altria Experimental Tobacco - Rich			4,350.00				4,350.00
Simplot Protocol #21_21 - Brosnan			5,500.00	1,220.07	121.99		4,157.94
TSPB 21-170-P - Shekoofa				3,196.08			3,196.08-
TSPB 21-137-R - Shekoofa				9,856.80			9,856.80-
TSPB 21-020-R - Mueller				19,143.48			19,143.48-
TSPB 21-012-P - Pantalone				5,514.56			5,514.56-
TSPB 21-115-P - Hewezi				14,938.24			14,938.24-
TSPB 21-099-P - Hewezi				36,274.45			36,274.45-
Cotton, Inc 21-281TN - Raper				4,148.74	622.25		4,770.99-
BASF GLIXTP-Alite 27 - Steckel			5,000.00				5,000.00
TSPB 21-151-R - Hewezi				2,665.00			2,665.00-
Plant & Soil Science Dev Fund	4,815.03						4,815.03
Soybean Resrch Gifts-Pantalone	156.43-			161.65-			5.22
Weed Control Gifts-Mueller	730.25-		6,564.55	5,834.30			
UTF Weed Control Gift			191,333.03	191,333.03			
Total Plant Sciences Ag Re	**422,102.25-**	**17,464.56**	**3,515,288.80**	**2,621,881.99**	**421,767.99**		**67,001.13**
Total Plant Sciences Ag Rese	**422,102.25-**	**17,464.56**	**3,515,288.80**	**2,621,881.99**	**421,767.99**		**67,001.13**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	86,009.90	5,895.56					91,905.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Governmental & Public Relation							
Governmental & Public Relation							
Total Governmental & Publi	**86,009.90**	**5,895.56**					**91,905.46**
Total Governmental & Public	**86,009.90**	**5,895.56**					**91,905.46**
Center for Renewable Carbon							
Center for Renewable Carbon							
UTF Renewable Materials Research G	11.43						11.43
Thermochemical Conversion Biomass	3,648.00		5,000.00				8,648.00
SDSU SunGrant Bioecon Regional Awd			5,838.31-	5,838.31-			
DOT Alternate Jet Fuels #3 -Rials	2,978.25		2,978.25-				
DOE-EE&RE LEAF Project - Rials	22,857.00-		505,786.77	464,314.60	18,615.17		
DOE-EE&RE LEAF Project - Labbe			41,501.28	27,258.33	14,242.95		
DOE-EE&RE LEAF Project - Young -	93.19-						93.19-
Un Cal Intg Biofnry Eth-Ragauskas	7,536.33-		6,019.05	1,310.15-	207.13-		
USDA NIFA Engineered Carbon-Harper			29,804.85	24,841.91	10,367.76		5,404.82-
USDA NIFA Thermoplastics-Naskar	13,502.95-		607,855.24	552,718.23	72,802.26		31,168.20-
USDA NIFA Populus Pathways-Rials			168,083.11	163,146.77	21,167.22		16,230.88-
USDA NIFA Agro-Industrial ARECCS-C	2,254.32-		7,350.22-	6,669.83-	2,934.71-		
USDA NIFA Agro-Industrial ARECCS-P			11,529.34	35,721.62			24,192.28-
USDA NIFA Lignin-Polyurethanes-Rag			108,111.59	83,772.55	24,339.04		
DOE-EERE Catalysis Tech -Harper	110,986.76-		536,683.72	387,859.32	42,756.84		4,919.20-
Colortech Additives Valid Proj - H	6,688.75-		6,688.75				
Prisma "Lignon Systems" Harper AG	5,995.97			4,163.57	1,832.40		
UT B 400016774 R Associate - Labbe	74.81-		28,766.43	36,318.15	15,979.98		23,606.51-
Shaw Ind Veneer Overlay - Wang	1,144.80			795.00	349.80		
US FS Regen lignocellulosic - Labb	11,341.73-		16,949.46	6,685.65			1,077.92-
USDA NIFA Econ Risk Analysis - Lab	212.19-		73,793.40	53,001.28	23,320.57		2,740.64-
TCPB Production of Chmcls from Cor	5,097.43-		16,143.72	18,011.12			6,964.83-
Mobius Lignin-Based Plastics - Har	7,690.60			25,921.55	9,437.35		27,668.30-
DOT Alternate Jet Fuels #11 - Rial	12,859.86-		59,152.82	43,083.17	12,497.38		9,287.59-
SDSU Sun Grant Admin '20 - Rials				15,958.56			15,958.56-
USDA NIFA Thermoplastics- Labbe -			220,152.44	172,448.18	75,877.20		28,172.94-
Volkswagon Grp Am TO 8 - Harper			54,724.00	37,740.69	16,983.31		
Volkswagen Grp America (TO7-A) - H			10,522.00	8,351.00	2,171.00		
TCPB Glucose to Glucaric Acid- Li			213.50	4,362.03			4,148.53-
SDSU SG Lig Biomed YR 1 - Harper				1,096.78	405.80		1,502.58-
SDSU SG Lignin Pol Vitr YR 1- Raga				20,209.73	9,094.38		29,304.11-
Volkswagon Grp Am TO 11 - Harper				1,401.00	630.45		2,031.45-
Total Center for Renewable	**172,036.27-**		**2,491,314.69**	**2,175,362.50**	**369,729.02**		**225,813.10-**
Total Center for Renewable C	**172,036.27-**		**2,491,314.69**	**2,175,362.50**	**369,729.02**		**225,813.10-**
Synthetic Biology Center							
Synthetic Biology							
DARPA CASB Sustainability Crops-Le	9,773.11		506.02-	6,435.48	2,831.61		
DOE CASB SynPLASTome 2.0 - Stewart				49.00-	49.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Synthetic Biology Center							
Synthetic Biology							
DARPA CASB Sustainability Crops-St	3,572.99-		506.02	3,066.97-			
UC-Davis CASB SyPro Poplar - Stewa	50,861.00-		224,355.71	170,843.74	75,171.25		72,520.28-
BASF Soybean Genetic Screening - S	6,849.82-		30,000.00	16,077.18	7,073.00		
DARPA APT Phyto 2.0 PHASE 2-Stewar	193,557.05-		476,123.21	238,414.76	44,151.40		
DARPA APT Phyto 2.0 PHASE 2-Lenagh	208,201.34-		364,794.92	92,651.84	63,941.74		
DARPA APT Phyto 2.0 PHASE 2-Chen	12,148.98-		39,870.37	19,329.71	8,505.08		113.40-
DARPA SPOT Signature In Plants-St	8,086.58-		306,648.49	232,021.38	74,139.28		7,598.75-
DARPA SPOT Signature In Plants-Le			81,960.44	73,459.82	32,322.32		23,821.70-
DARPA SPOT Signature In Plants-De	2,703.01-		113,912.61	90,028.13	35,676.15		14,494.68-
USDA NIFA Risks to RNAi - Lenaghan			26,946.80	29,807.56	7,497.52		10,358.28-
DARPA APT P00003 Phase 2 - Stewart			60,277.04	59,485.49	791.55		
DARPA APT P00003 Phase 2 - Lenagha			110,977.55	94,883.93	16,093.62		
DARPA APT Phyto 2.0 PHASE 3-Stewar			787,634.67	557,718.90	158,790.68		71,125.09
DARPA APT Phyto 2.0 PHASE 3-Lenagh			427,294.85	374,224.93	161,011.37		107,941.45-
DARPA APT Phyto 2.0 PHASE 3-Chen			43,045.27	37,243.85	16,387.31		10,585.89-
UF Cross-Kingdom Rules of Life-Len				1,244.13	559.86		1,803.99-
CPS Prevent Cyclospora Peronnel-Le			21,364.74	40,226.49	3,218.52		22,080.27-
CPS Cyclospora Other FY21-22- Lena			1,731.56	5,053.90			3,322.34-
DARPA APT Phyto 2.0 PHASE 3-Stewar			21,132.68	21,132.68			
DARPA APT Phyto 2.0 PHASE 3-Lenagh			59,607.00	59,607.00			
TSPB 21-151-R - Stewart				908.41			908.41-
DOD SANDS 45% -Stewart				433.05	194.87		627.92-
TSPB 21-117-P Stewart				19,771.00			19,771.00-
Total Synthetic Biology	**476,207.66-**		**3,197,677.91**	**2,237,887.39**	**708,406.13**		**224,823.27-**
Total Synthetic Biology Cent	**476,207.66-**		**3,197,677.91**	**2,237,887.39**	**708,406.13**		**224,823.27-**
Pathobiology							
ALEC - RES							
USB Internet Issues - Greig			24,553.71	33,289.71			8,736.00-
NPB Internet Connectivity - Greig			1,465.00	2,377.00			912.00-
Total ALEC - RES			**26,018.71**	**35,666.71**			**9,648.00-**
Total Pathobiology			**26,018.71**	**35,666.71**			**9,648.00-**
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	11,124.37						11,124.37
Hobart Ames Foundation	127,964.02-		529,737.93	537,065.38			135,291.47-
Hollingsworth Ames Plantation Fund	26,023.76	2,364.24					28,388.00
Hollingsworth/Hughes Ag Experiment	112,546.28	13,822.96					126,369.24
NSF EAGER SitS Soil Health-Walker			4,314.64	2,996.28	1,318.36		
Barksdale Ames Perm Fund-Carlisle	1,438.84	5,835.64					7,274.48
Total Ames Plantation Stat	**23,169.23**	**22,022.84**	**534,052.57**	**540,061.66**	**1,318.36**		**37,864.62**
Total Ames Plantation	**23,169.23**	**22,022.84**	**534,052.57**	**540,061.66**	**1,318.36**		**37,864.62**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
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			40,046.98	40,046.98			
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund			764.00	764.00			
Oak Ridge Yacht Club Forestry	65,152.29	8,876.12		10,047.55			63,980.86
TAES Arboretum Fund	30,067.01	48,969.26		41,762.18			37,274.09
USDA ARS Genomic '16-Trigiano FRRE	985.78-		985.78	2,437.40			2,437.40-
UT Arboretum Special Projects Gift			40,277.38	40,277.38			
UT-B 4000160478 Auxier - Hoyt FRRE	141.96-		1,177.92	1,013.16	445.79		422.99-
DTRA-HDTRA117C0044 SWARM-AG FRREC			7,246.30	5,032.15	2,214.15		
USDA NIFA Econ Risk Analysis - Yu			8,912.18	6,358.28	2,797.64		243.74-
UT-B 4000172878 Root Res-Franklin	190.37-		927.31	510.31	226.63		
VA Tech Trking UAS & LES-Stewart				449.81	151.78		601.59-
Total Forestry Stations	**98,161.19**	**57,845.38**	**100,337.85**	**148,699.20**	**5,835.99**		**101,809.23**
Total Forestry Stations	**98,161.19**	**57,845.38**	**100,337.85**	**148,699.20**	**5,835.99**		**101,809.23**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
R Burns "Sack" Mc Intosh Fund	17,034.01	61,399.84		53,225.08			25,208.77
Internship Programs HRREC			6,102.00	6,102.00			
HRREC Research Development NEX-Sim	4,227.27		22,800.00	26,430.84			596.43
TN Soybean 19-012-R Pantalone HRRE	300.00-		300.00				
USDA ARS Protein ML FY20-Pantalone	950.00-		950.00				
USDA ARS High Oleic FY20-Pantalone	849.70-		1,009.70	160.00			
TCPB Mitigating Maize Ear -Olukolu	1,178.74-		2,000.00	821.26			
TSPB 20-012-R Sbn Breeding - Ellis			2,000.00	2,030.00			30.00-
Tn Soybean 20-038-R - Ellis HR REC			4,668.02	4,668.02			
USDA ARS Divrsty Soybean-Pantalone			1,630.32	2,940.82			1,310.50-
Missouri Acid Soybean - Pantalone				713.86			713.86-
Altria Dark Tobacco Trial-Ellis			725.00	500.00	225.00		
UKRF Burley Tobacco Breeding - Mil			65,000.00	44,945.72	18,425.59		1,628.69
Total Highland Rim Exp Sta	**17,982.84**	**61,399.84**	**107,185.04**	**142,537.60**	**18,650.59**		**25,379.53**
Total Highland Rim Experimnt	**17,982.84**	**61,399.84**	**107,185.04**	**142,537.60**	**18,650.59**		**25,379.53**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			416.00	416.00			
Astro Turf LLC Turf Performance-ET	12,802.05-		12,802.05				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
USDA NIFA Mnge Organic Dairies-Pig	238.15-		238.15				
USDA NIFA Hlth of Lactating Cws-Kr	4.70-			4.70-			
USDA NIFA Ag Resilience Water Rsc-	5,599.97-		5,599.97				
USDA NIFA Agro-Grasslands Sustain-	455.47-			316.38-	139.09-		
USDA NIFA 2017-67007-26150 Almedia	561.98-			390.07-	171.91-		
TDA Corn Silage/Crop Rmvl-Hawkins			5,043.88	4,386.00	657.88		
MDBS Inc Physician Training-Cole E	1,005.12-		1,005.12				
USDA NIFA Bile Salt Hydroiase-Lin			2,523.71	1,752.58	771.13		
Biozyme Prebiotic Additive - Rius	70.15-			70.15-			
UT-B 4000158961 CBI UTIA-Stewart E	2,922.55-		8,151.96	3,631.53	1,597.88		
NSF 1814520 Transmission Pys-Gray	253.23-		253.23				
NTEP 2017 KY Bluegrass-Sorochan ET	407.54-		200.00	7.54-			200.00-
Un of Nevada Msing Erosion-Yoder E	2,071.37			2,072.17			0.80-
UTRF Mastitis in Cows - Kerro Dego	1.57		1.57-				
TN Soybean 19-012-R Pantalone ETRE	280.39-		280.39				
TN Soybean 19-149-R Pantalone ETRE	206.81-		200.00	6.81-			
TWR Foundation Basal Proact-Gray	1,530.35-		1,530.35				
USDA NIFA Maternal Fatty Acd-Voy E			933.55	648.30	285.25		
MSU Mature Soybean Sd Y2-Pantalone	980.30-		1,008.26	27.96			
USDA ARS Protein ML FY20-Pantalone	2,026.16-		2,875.37	849.21			
UT-B 4000172754 PMI Experiment-Sim	356.52-		2,133.01	1,233.68	542.81		
USDA NIFA Microflora Strbry-Butler			1,956.80	1,358.89	597.91		
PharmCare Red Clover Grazing Cttle	3,360.62-			630.00	277.20		4,267.82-
Purdue Off-Tar Dicamba Yr3-Mueller			3,000.00	3,000.00			
TSPB 20-012-R Sbn Breeding-Simpson			565.00	2,016.82			1,451.82-
Tn Soybean 20-038-R - Simpson ETRE	1,500.00-		2,746.30	1,246.30			
TSPB 20-149-R Stem - Simpson ETREC				1,018.00			1,018.00-
TN Soybean 20-154-R Simpson ETREC			2,000.00	2,046.72			46.72-
FFAR Dev of Broiler Gait Score-Gan	2,231.74		2,211.26	4,180.16	464.23		201.39-
Va Tech Bee Friendly Beef - Keyser			222.28	35,342.61	15,550.75		50,671.08-
Mars - Method Devel Cocoa Bean - M	198.24-			137.67-	60.57-		
Astro Turf Rsearch Yrs1-3-Sorochan			7,500.00	1,657.48	414.39		5,428.13
USDA ARS Divrsty Soybean-Pantalone			1,908.74	3,238.74			1,330.00-
Missouri Acid Soybean - Pantalone			208.04	829.37			621.33-
Novus Int Essential Oils-Rius ETRE			5,200.00	5,209.22	1,562.84		1,572.06-
USDA NIFA Imp Grass FY21-22-Keyser				17,081.44	7,686.64		24,768.08-
USDA NIFA Imp Grass FY23-Keyser ET			4,399.63				4,399.63
TCPB Living Mulch in Corn - Sykes				178.20			178.20-
TSPB 21-012-P - Mueller ETREC				459.20			459.20-
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	**30,258.85-**		**77,111.48**	**93,577.26**	**30,037.34**		**76,761.97-**
Total Knoxville Station	**30,258.85-**		**77,111.48**	**93,577.26**	**30,037.34**		**76,761.97-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			1,775.14	1,775.14			
EF Chapman Improvement Endowment	10,661.59	4,550.08		9,291.36			5,920.31
USDA NIFA Ag Resilience Water Rsc-	164.32-		164.32				
USDA NIFA Agro-Grasslands Sustain-			17.25	11.98	5.27		
USDA NIFA 2017-67007-26150 Almedia	53.67-		2,356.11	2,044.25	899.47		641.28-
TDA Corn Silage/Crop Rmvl-Hawkins	5,499.77-		10,534.57	4,485.76	672.85		123.81-
MTSU Transitioning Og Forage-Oakes			16,770.40	12,704.66	5,590.05		1,524.31-
UGA Deploying Mulch Crop - Oakes	767.75		767.75-				
Select Sires Mgment & Train Prog G			4,500.00	4,500.00			
Barksdale MTREC Perm Fund-Thompson	1,438.84	5,835.64		1,278.25			5,996.23
USDA NIFA Rsting Alfafa- Oakes MT	270.41-		724.59	411.32	176.39		133.53-
TDA Impacts of Covercrop-Jagadamma	423.58-		463.17	153.67	30.74		144.82-
NSCT SRSFC Fruit Plantings MTREC-H	211.90-		500.00				288.10
TN Soybean 20-104-R Thompson MTREC	357.21-		357.21				
TN Soybean 20-154-R Thompson MTREC	946.25-		1,047.25	101.00			
Tyson Fd-Broiler Litter 20-Hawkins			2,900.00	114.84	51.68		2,733.48
SRSFC Blackberry Growers MTREC-Bum			1,000.00	60.00			940.00
TN Soybean 21-104-R - McClure MTRE				179.99			179.99-
MREC Allocation NEX	100.00						100.00
Tyson Foods - Broiler Litter - Tho	369.83-		1,440.00	66.93	29.45		973.79
Agricenter International VETSA-MTR			13,486.27	10,650.90	4,686.39		1,851.02-
Total Middle TN Exp Statio	**4,671.24**	**10,385.72**	**57,268.53**	**47,830.05**	**12,142.29**		**12,353.15**
Total Middle TN Experiment S	**4,671.24**	**10,385.72**	**57,268.53**	**47,830.05**	**12,142.29**		**12,353.15**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	10,043.58		7,000.00	4,527.20			12,516.38
Planting Plots NEX Milan - Brown	22,962.78						22,962.78
TDA Fertility Philosophy TN-Duncan	306.19-		2,199.02	4,813.77	722.05		3,642.99-
TN Soybean 19-012-R Pantalone Mila	300.00-		300.00				
TN Soybean 19-104-R McClure Milan	200.00-		200.00				
TN Soybean 19-026-R Stewart Milan	150.00-		150.00				
TN Soybean 19-080-R Jagadamma Mila	100.00-		100.00				
TDA Impacts of Covercrop-Jagadamma	1,200.00-		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-		2,000.00	1,000.00			
TSPB 20-012-R Sbn Breeding - Brown	550.00-		1,600.00	1,450.00			400.00-
TN Soybean 20-038-R Brown Milan RE	1,350.00-		3,650.00	2,300.00			
TN Soybean 20-154-R Brown Milan RE			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
TSPB 20-137-R - Brown MILAN	400.00-		400.00				
TN Soybean 20-026-R - Brown Milan			1,000.00	1,000.00			
TN Soybean 20-098-R Brown MILAN	579.53-		3,000.00	2,420.47			
Monsanto Service Order #66-Stewart	619.20-		5,760.00	3,569.97	1,570.83		
Cotton, Inc Core 15-994 20-Stewart			2,874.99	2,500.02	374.97		
Cotton Inc 13-589TN 20 -Stewart MI			1,000.00	1,000.00			
Monsanto Service Order #68-Stewart			2,592.00	1,800.00	792.02		0.02-
USDA ARS Divrsty Soybean-Pantalone				3,000.00			3,000.00-
Missouri Acid Soybean - Pantalone				750.00			750.00-
USDA ARS Int Mgm Wheat YR4 - Kelly			384.89	350.00	34.89		
SmithBucklin TRlim - Shekoofa MILA				600.00			600.00-
Tyson Fd-Broiler Litter 20-Hawkins			2,900.00				2,900.00
TCPB Insect Mgmt Practices MREC				1,000.00			1,000.00-
Cotton Inc 13-589TN 21 -Stewart MI				1,500.00			1,500.00-
TCPB Effcnt Irrigatn 2021-Shekoofa				800.00			800.00-
TN Soybean 21-172-P Stewart MILAN				1,500.00			1,500.00-
TSPB 21-137-R - Shekoofa MILAN				1,400.00			1,400.00-
TSPB 21-012-P - Mueller MILAN				2,200.00			2,200.00-
TN Soybean 21-098-R - Kelly MILAN				3,000.00			3,000.00-
TN Soybean 21-104-R - McClure MILA				2,500.00			2,500.00-
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	1,440.00-		1,440.00				
Total Milan Experimnt Stat	**27,232.43**		**48,750.90**	**45,981.43**	**3,494.76**		**26,507.14**
Total Milan Experiment Stati	**27,232.43**		**48,750.90**	**45,981.43**	**3,494.76**		**26,507.14**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	4,279.71						4,279.71
Plateau Garden Gift Fund	7,843.56		25,406.60	22,404.70			10,845.46
UT Plateau Discovery Grdn Pavilion			35,563.15	35,563.15			
Plateau Discovery Garden Gift	16,458.55	11,534.69					27,993.24
Plateau REC Operations Fund	5,113.55	1,346.08					6,459.63
TDA Corn Silage/Crop Rmvl-Hawkins	5,024.33-		5,024.33				
Un of Cal SC Strawberry Prd-Butler	359.11-		3,205.00	2,379.87	671.11		205.09-
PharmCare Red Clover Grazing Cattl	22,234.16-			6,210.73	2,732.73		31,177.62-
USDA NIFA Rumen Microbiome - Myer			78,643.62	58,293.80	25,649.28		5,299.46-
Richview Kirkpatrick Research Fund		493.74					493.74
Total Plateau Exp Station	**6,077.77**	**13,374.51**	**147,842.70**	**124,852.25**	**29,053.12**		**13,389.61**
Total Plateau Experiment Sta	**6,077.77**	**13,374.51**	**147,842.70**	**124,852.25**	**29,053.12**		**13,389.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	8,154.08	3,666.92	6,000.00				17,821.00
Internship Programs GREC			15,280.79	24,369.43			9,088.64-
UKRF INT Tbco Breeding & Genetics-	61,503.09-		134,966.82	53,012.82	21,205.12		754.21-
Tobacco Development NEX-Ellis	31,292.49			1,514.98			29,777.51
USDA NIFA Ag Resilience Water Rsc-			12,872.03	9,194.31	3,677.72		
NSCT SRSFC Blueberry-Hansen GREC	100.30-			100.30-			
NSCT SRSFC Fruit Plantings RECG-Ha	33.72-		500.00	506.56			40.28-
Va Tech Bee Friendly Beef - Keyser	2,401.32-		2,563.90	891.23	392.15		1,120.80-
RJ Reynolds Evl Tob Brd Lnes - Mc			41,540.00	36,122.72	10,190.38		4,773.10-
TDA TN Blackberry Grwrs - Luckett				32.24			32.24-
TSPB 21-012-P - Mueller GREC				507.20			507.20-
GREC Allocation Foundation Gift	4,250.00			127.90			4,122.10
GREC Allocation Non-Foundation Gif	6,976.50						6,976.50
GREC Allocation NEX	93.88-						93.88-
Total Tobacco Exp Station	**13,459.24-**	**3,666.92**	**213,723.54**	**126,179.09**	**35,465.37**		**42,286.76**
Total Tobacco Experiment Sta	**13,459.24-**	**3,666.92**	**213,723.54**	**126,179.09**	**35,465.37**		**42,286.76**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	11,020.76			971.77			10,048.99
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	45,694.41			4,360.60			41,333.81
UT Garden Jackson Gift	219,825.25			10,392.66-			230,217.91
Weed Control Research Gift Fund	9,437.25			2,091.25			7,346.00
Cotton Research Gift Fund			1,772.00	1,772.00			
BNI Evaluation of New Plant - Haye	0.05			200.00	88.00		287.95-
BNI Display & Evaluation - Hayes	256.73-						256.73-
Donald Tyler Summer Internship Fun	1,300.00						1,300.00
USDA NRCS Cotton Cover Crops-Raper				408.52	40.84		449.36-
USDA NIFA Soil Bdvrsty-Radosevich	74.19-						74.19-
Monsanto #53 Lygus Study-Stewart W	31.79-			31.79-			
Monsanto #45 Soybean Systs-Steckel	1.27-			0.89-	0.38-		
Monsanto #46 Cotton Lygus -Stewart	6.28-			4.36-	1.92-		
WTREC Research Support NEX-Hayes	27,500.00			1,581.22			25,918.78
NSF EAGER SitS Soil Health-Walker	48.84-			33.91-	14.93-		
TN Soybean 19-012-R Pantalone WTRE	300.50-		300.50				
TN Soybean 19-104-R McClure WTREC	56.08-		50.00	6.08-			
TN Soybean 19-026-R Stewart WTREC	150.00-		150.00				
USDA ARS Protein ML FY20-Pantalone	1.02-		1.02				
USDA ARS High Oleic FY20-Pantalone	15.78-		15.78				
USDA ARS Soybean Research - Hayes	2,958.78-		4,474.40	1,377.81	137.81		
USDA ARS Soybean Research Support-	98.72-		4,631.52	4,120.69	412.11		
USDA ARS Support 2020 Utilities	4,030.04-		16,759.54	11,572.16	1,157.34		
Cotton, Inc 16-428TN 2020 - Hayes	717.41-		791.00	73.59			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
TCPB Insect Mgmt Practices-Stewart	126.00-		126.00				
TCPB Mitigating Maize Ear -Olukolu	2,000.35-		2,000.00	0.35-			
Cotton Inc 18-237TN - Hayes WTREC	1,583.68-		1,752.68	146.96	22.04		
TSPB 20-012-R Sbn Breeding - Hayes	2,006.03-		2,000.00				6.03-
TN Soybean 20-038-R Hayes WTREC	1,687.64-		1,851.99	164.35			
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	102.66-		7,968.35	5,762.29	2,535.40		432.00-
Monsanto Service Order 65-Hayes	700.55		1,188.14	1,311.58	577.11		
FMC Corp Service Order #1-Hayes			2,900.00	2,000.00	900.00		
Cotton, Inc Core 15-994 20-Stewart	330.09-		2,875.00	2,212.96	331.95		
USDA ARS Tools for Diseases-Kelly			1,000.00	1,000.00			
Cotton Inc 13-589TN 20 - Stewart W			1,000.00	1,000.00			
USDA ARS Divrsty Soybean-Pantalone			2,999.82	2,999.82			
Missouri Acid Soybean - Pantalone			750.00	752.66			2.66-
USDA ARS Int Mgm Wheat YR4 - Kelly			373.00	338.42	34.58		
SmithBucklin TRlim - Shekoofa WTRE			600.00	600.18			0.18-
Cotton, Inc 21-695 2021-Hayes				500.00			500.00-
USDA NIFA Lysteria Diversity-Saha			1,656.70	1,742.55	784.15		870.00-
Cotton Inc 16-428TN No.5 - Steckel				999.32			999.32-
BASF Stink Bug Control - Stewart W			9,000.00	6,818.82	2,168.47		12.71
USDA ARS Research 2021 - Stewart			9,320.30	9,601.01	960.00		1,240.71-
USDA ARS Research 21 Utilities - S			29,464.08	30,477.02	3,047.40		4,060.34-
TCPB Insect Mgmt Practices WTREC				1,099.13			1,099.13-
Cotton Inc 13-589TN 21 - Stewart W				1,400.00			1,400.00-
TN Soybean 21-172-P Stewart WTREC				1,380.00			1,380.00-
TSPB 21-170-P - Shekoofa WTREC				700.00			700.00-
TSPB 21-012-P - Mueller WTREC				1,400.00			1,400.00-
TN Soybean 21-098-R - Kelly WTREC				550.00			550.00-
Cotton, Inc 21-281TN - Gan WTREC				1,400.00	209.97		1,609.97-
Cotton Inc 20-341 No.1 - Raper WTR				500.00	74.99		574.99-
TN Soybean 21-104-R - McClure WTRE				550.00			550.00-
Cotton Inc 15-994 No.6- Shoemaker				1,000.00	149.99		1,149.99-
Monsanto Serv Order No72-Shoemaker			1,800.00	800.00	360.00		640.00
WTREC Allocation Foundation Gift	2,100.00			100.00			2,000.00
WTREC Allocation Non-Foundation Gi	300.00						300.00
WTREC Allocation NEX	9,349.96			82.24			9,267.72
Total West TN Exp Station	**296,007.57**		**111,493.02**	**97,448.88**	**13,974.92**		**296,076.79**
Total West TN Experiment Sta	**296,007.57**		**111,493.02**	**97,448.88**	**13,974.92**		**296,076.79**
Total Agricultural Experimnt Station	**358,619.72**	**502,975.57**	**20,882,758.03**	**17,651,519.17**	**3,244,564.07**		**848,270.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
KOCH Evaluate Urease Inhibitors-Ad				12,112.61	3,028.39		15,141.00-
Total Agr & Biosystems Eng				**12,112.61**	**3,028.39**		**15,141.00-**
Total Ag & Biosystems Engine				**12,112.61**	**3,028.39**		**15,141.00-**
Animal Science							
Animal Science-Extension							
Pharmgate Free-Choice Mineral-Smit	8,653.83		8,653.83-				
Total Animal Science-Exten	**8,653.83**		**8,653.83-**				
Total Animal Science	**8,653.83**		**8,653.83-**				
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Monsanto Service Order 65-Stewart	14,280.00		13,342.82	19,849.73	7,773.09		
Cotton, Inc Core 15-994 2020 - Ste	1,720.99-		14,250.01	10,682.22	874.38-		2,721.18
Total Entomology & Plant P	**12,559.01**		**27,592.83**	**30,531.95**	**6,898.71**		**2,721.18**
Total Entomology & Plant Pat	**12,559.01**		**27,592.83**	**30,531.95**	**6,898.71**		**2,721.18**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
TVA Native Plant Community-Harper				7,763.26	2,018.45		9,781.71-
USDA FS CLT Treatment via Vacuum-T			3,097.03	11,063.68			7,966.65-
Total Forestry, Wildlife &			**3,097.03**	**18,826.94**	**2,018.45**		**17,748.36-**
Total Forestry, Wildlife & F			**3,097.03**	**18,826.94**	**2,018.45**		**17,748.36-**
Plant Sciences Ext							
Plant Sciences Ext							
Specialty Research Projects	4,311.79			3,606.75-			7,918.54
Smithbucklin Mid-South Regional-Sy			6,495.53	12,913.65			6,418.12-
Total Plant Sciences Ext	**4,311.79**		**6,495.53**	**9,306.90**			**1,500.42**
Total Plant Sciences Ext	**4,311.79**		**6,495.53**	**9,306.90**			**1,500.42**
Total UT Extension	**25,524.63**		**28,531.56**	**70,778.40**	**11,945.55**		**28,667.76-**
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	9,776,209.84		33,027.14-				9,743,182.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
University-Wide Administration							
General Administration							
Budget & Finance							
ORNL Innovation Voucher Program	773,575.62			40,948.62			732,627.00
RevV Innovation Voucher Program FY	1,845,205.26		225,271.12-				1,619,934.14
RevV Funds - ECD	40,728.35-		86,229.81	45,787.38			285.92-
Total Budget & Finance	**12,354,262.37**		**172,068.45-**	**86,736.00**			**12,095,457.92**
Total General Administration	**12,581,506.25**		**172,068.45-**	**86,736.00**			**12,322,701.80**
Total University-Wide Administration	**12,581,506.25**		**172,068.45-**	**86,736.00**			**12,322,701.80**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2016 Administration and Re	103,330.40		3,741.82-	41,315.63			58,272.95
CVM COE 2017 Administration	249,855.55		1,320.07-				248,535.48
CVM COE 2018 Administration	279,048.12		4,416.37-				274,631.75
CVM COE 2019 Administration	377,639.22		110,657.30-	433.49			266,548.43
CVM COE 2020 Administration	443,663.60		75,151.32-	33,993.47			334,518.81
CVM COE 2021 Administration			305,767.55	5,251.21			300,516.34
Total College of Veterinar	**1,453,536.89**		**110,480.67**	**80,993.80**			**1,483,023.76**
CAFSP							
TDH Integrated Food Safety COE-Tho	11,701.53		11,701.53-				
CRD Domestic Preparedness 2016-Tho	2.02-			0.95-	1.07-		
CRD Domestic Preparedness 2017-Tho	1,701.63			132.83-	34.54-		1,869.00
DOS Gbl Biosecurity Engagement-Tho	58,717.06-		59,302.48	399.20	186.22		
AFDO Specific Instructor Trng-Thom	3,105.57-			1,645.95-	1,459.62-		
CRD - Rural Domestic - Thompson	30,503.08			3,565.85	927.13		26,010.10
NASDA Food Safety - Thompson	3.19-			1.33-	1.86-		
TDH - State and Local Health - Tho	47,741.93-		73,968.87	22,806.49	3,420.45		
USDA FAS Senegal Food Safety - Tho	2.04-			0.30-	1.74-		
USDA FAS - Nutrition Policy - Thom	1,410.64		17,368.23	5,582.86	1,451.53		11,744.48
DHS - Mgmt During Disasters-Thomps	7,201.09-		248,043.06	300,940.87	141,442.21		201,541.11-
SCDHEC-Disaster Preparedness-Thomp	1,104.55-		26,105.00	19,377.31	5,037.42		585.72
PARTNERS Farmr Ag Vol Opp-Thompson	6,066.69-		15,983.48	9,057.21	2,354.88		1,495.30-
DOS Crime Scene Mgmt Train-Thompso			34,656.93	33,067.71	14,880.47		13,291.25-
Total CAFSP	**78,627.26-**		**463,726.52**	**393,016.14**	**168,201.48**		**176,118.36-**
Total General Administration	**1,374,909.63**		**574,207.19**	**474,009.94**	**168,201.48**		**1,306,905.40**
Department of Instruction							
Biomedical & Diagnostic Sci							
USDA-2019-67017-29261 McEntee	31.55		3,100.19	2,414.48	1,035.06		317.80-
AKC - Molecular Epidemiology - Kan	14,112.54		9,416.40	8,746.21	699.65		14,083.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical & Diagnostic Sci							
Biomed Diagnostics -Propagation -G	102.82		69,606.00	77,716.02	11,655.62		19,662.82-
ASPCA-Pet Quality of Life-Strand	20,662.76		2,000.00	2,706.57			19,956.19
Boehringer-Vaccine in Dogs-Kania	21,000.00			14,151.95	2,830.19		4,017.86
Total Biomedical & Diagnos	**55,909.67**		**84,122.59**	**105,735.23**	**16,220.52**		**18,076.51**
College of Veterinary Med Adm							
CVM COE 2021 Anderson Supplementa			7,010.99	7,010.99			
Carr Memorial Research Fund CVM	18,004.27	2,438.92					20,443.19
Boehringer Scholar Program 20-Kani	2,305.41-		4,546.09	2,240.68			
Boehringer Scholar Program 21-Kani			5,000.00	3,312.17			1,687.83
Total College of Veterinar	**15,698.86**	**2,438.92**	**16,557.08**	**12,563.84**			**22,131.02**
UTIA Genomics Center - CVM							
Ingram Beef Cattle Genomics Gift F			38,358.37	38,358.37			
Total UTIA Genomics Center			**38,358.37**	**38,358.37**			
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural			4,293.00	4,293.00			
Food-Animal Research Organizat	3,094.70			495.58			2,599.12
Large Animal Research Fund			1,702.12	1,702.12			
UN of ARK Bone Regeneration-Anders	29,752.75			29,752.75			
KSU Orosomucoid Mechanistic Lnk-Wh	7,461.04-			398.37	187.23		8,046.64-
CVM COE 2018 Dhar Proposal	0.01		532.12	532.13			
USDA NIFA Rural Veterinarians-Cald				2,083.20-	892.74-		2,975.94
Site Savor Break-Away Device-Mulon	7,651.23-						7,651.23-
CVM COE 2019 Mulon Start Up Year			361.05	361.05			
bioMerieux Hormone in Cattle-Caldw	1,943.75						1,943.75
NIH Bone Regeneration-Dhar	28,040.53-		135,031.11	84,310.37	30,297.15		7,616.94-
BioTraceIT Pn Detecting Device-Sed	5,106.18-		5,106.18				
Gilhousen Bone Regeneration Gift			3,853.80	3,853.80			
Expedite Animal Health Valid - Cal	7,835.24						7,835.24
CVM COE 2020 Lear Proposal			6,050.10	6,050.10			
CVM COE 2020 Anderson Proposal			5,958.42	5,958.42			
UN of ARK Nanomaterial - Anderson	75,937.13-		309,301.65	307,051.19	135,908.00		209,594.67-
UALR - PRORP - Anderson	3,881.74-		29,271.61	21,921.39	8,258.82		4,790.34-
NSF 1944001 Anderson			6,755.13	4,910.80	2,308.09		463.76-
Not One More Vet 04-07-20 Strand	2,054.00			1,025.00	123.02		905.98
CVM COE 2021 Lear Start Up Year 3			7.22	7.22			
CVM COE 2021 Dahr Proposal			10,385.98	10,385.98			
CVM COE 2021 Smith Start Up Year 1			2,339.26	2,339.26			
NIH 1R61AR078096-01 Anderson			5,592.48	4,877.57	2,292.46		1,577.55-
Osteo Science - Dhar				3,303.45	330.40		3,633.85-
CVM COE 2021 Collar Start Up			10,477.89	10,477.89			
UW-Madison Poor Animal Handling-St			10,042.80	11,886.56	1,314.10		3,157.86-
John Ewing Co Healthy Equine - Mar			7,315.00	2,686.60	886.54		3,741.86
Byrock Tech Ltd Equine Laminitis-D			10,833.08				10,833.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
USDA NIFA Animal Disease Res-Ander			5,511.43	5,511.43			
Total Large Animal Clinica	**83,397.40-**		**570,721.43**	**522,008.83**	**181,013.07**		**215,697.87-**
Small Animal Clinical Sciences							
Emergency & Critical Care Gift Fd-			10,267.27	10,267.27			
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	55,471.79	4,841.96		5,564.75			54,749.00
Small Animal Research Fund	67,040.81		650.00	31,855.60			35,835.21
Hill's Educational Fund	53,640.23	9,614.85		20,174.00			43,081.08
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund			2,143.76	2,143.76			
Lafeber Nutritional Immunosupport	5,215.94						5,215.94
Exotic & Zoological Animal Medicin	670.39						670.39
Small Animal Residents Travel Fund	1,834.35			675.00			1,159.35
Cas P. Wilson Memorial Fund	5,137.85	312.64					5,450.49
UTF Milam Center Gift Fund			129.00				129.00
"Fancy" Fund Collapsing Trachea Do	14,716.06						14,716.06
Foster SACS Physical Therapy Fund	2,890.99	563.08					3,454.07
Rex & Alana Welsch Memorial Oncolo	14,705.95	1,752.20					16,458.15
Dykstra Cancer Therapy Fund	10,176.54	1,251.16					11,427.70
Farmer-Moberly Canine Research Gif	63,164.03	10,252.12		29,055.35			44,360.80
Anita Graham Memorial Endwmt Intrs	8,683.82	1,446.04					10,129.86
Pomeranian Charitable Trst Res Int			4,658.53	4,658.53			
Royal Canin Nutrition Support-Roll	20,185.72		2,838.20-	17,347.52			
C.A.R.E.S Gift Fund	379.22						379.22
CVM COE 2017 Hespel Start up 1/3			1,320.07	1,320.07			
HABRI Intervention-Ng	24,784.21			358.84	28.73		24,396.64
VCA Resident Support-Schumacher	31,936.98		19,247.04-	12,689.94			
CVM COE 2018 Hespel Start up 2/3			3,159.15	3,159.15			
Sechrist Oxygn Thpy Dog/Snake Bite	7,910.43			2,244.43			5,666.00
Vet Innovations Cat Weight Loss-Ro	1,653.24-		1,653.24				
Royal Canin Enteropathy-Murphy	70,591.65			190.00	89.29		70,312.36
Royal Canin Gastroenteritis-Murphy	14,178.67			63.16	29.69		14,085.82
Gaugin Memorial Research Fund	2,423.67	1,335.69					3,759.36
ACVO-VAF Oxtetracycline Dogs-Sigmu	923.34		923.34-				
Winn Feline MT18-004 Gstrprtcts-Od	3,522.05-		3,522.05				
VCA - Dr. Katee Adair - Schumacher	1,630.60-		48,380.00	41,097.42			5,651.98
UN of ARK Nanomaterial - Hecht				1,004.49	472.11		1,476.60-
Maddie's Fund-Dogs Presenting-Mill	71,583.07			1,081.43	108.15		70,393.49
Nestle Purina - Anxious Cats - Alb	10,289.39			1,586.91	317.44		8,385.04
AVMA-Highlight on Millenials-Green	1,000.00			1,000.00			
Fear Free-Efficacy of White Noise-	49.98-		2,000.00	51.98			1,898.04
ACVIM-Vitamin K in dogs-Stokes			5,000.00	81.84			4,918.16
Beagle Boys Fund	337.83	1,189.40					1,527.23
Hill's Nutrition Fellowship 19-21	46,058.00		44,744.00	36,060.38			54,741.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
VCA - Dr. Allison Mallard - Schuma			36,861.00	39,784.45			2,923.45-
Fear Free Pets-Effect of the Vet-N	1,250.00		239.76	1,354.50	135.26		
NWRA Free-Living Peregrine Falcons			5,595.00				5,595.00
Alliance Women Phil-UTCVM Shelter-			16,808.00	16,808.00			
Petco Spay/Neuter 2020 - Weisent			10,000.00	10,000.00			
Royal Canin Vet Obesity Center-Rol			50,000.00	18,798.51			31,201.49
NIH 1R61AR078096-01 Greenacre			5,742.10	5,098.76	2,396.42		1,753.08-
UTF Shelter Meds to the Rescue-Nic			7,500.00	7,500.00			
CVM COE 2021 Weisent Supplemental			2,293.27	2,293.27			
AVMA Veterinary Educator-Ng			900.00	900.00			
Luoda Pharma Omeprazole in Dogs-Od			30,001.00	21,773.45	5,442.83		2,784.72
Radio Systems Spay Neuter - Nicele			20,000.00	276.96			19,723.04
Avian Medicine Fund-Gift	5,058.44			3,500.00			1,558.44
C.A.I.T. Gift Fund	5,411.31		180.00	47.84			5,543.47
Total Small Animal Clinica	**620,087.85**	**32,559.14**	**290,738.62**	**351,867.56**	**9,019.92**		**582,498.13**
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	5,863.47			3,270.67			2,592.80
Total Diagnostic Sciences	**5,863.47**			**3,270.67**			**2,592.80**
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	64,233.61	8,934.08		540.22			72,627.47
NIH 2R01EY005093-33A1 Keratitis-Ro	23,826.61-		327,726.34	213,263.52	100,233.85		9,597.64-
NIH 1R21AI142862 Neuro-Virulence-R	2,796.70-		63,676.04	45,363.97	21,321.06		5,805.69-
CVM COE 2020 LoBato Start Up Year			59.63	59.63			
CVM COE 2021 Rouse Supplemental			16,673.77	16,673.77			
Total Dept of Microbiology	**37,610.30**	**8,934.08**	**408,135.78**	**275,901.11**	**121,554.91**		**57,224.14**
Biomedical Research & Educ							
CVM COE 2021 Neelakanta/Sultana Eq			130,081.65	130,081.65			
CVM COE 2021 Neelakanta Start Up			37,753.48	37,753.48			
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-
ECEB Egyptian Scholarship Ammar-Ge	2,629.04-			2,629.04-			
CVM COE 2016 Okafor Start-Up 1/3			1,599.49	1,599.49			
TWRA 50774 Wild Turkey Pop- Gerhol	11,550.95-		37,991.42	32,251.90	3,225.70		9,037.13-
CVM COE 2018 Okafor Start up 3/3			725.10	725.10			
Merial Simulated Stomach Acidic Ev	13,510.00		13,510.00-				
MSU Smallholder/Women Fmrs Tanzani	26.53		26.53-				
CVM COE 2019 Odoi Proposal			1,587.74	1,587.74			
NSF 1814520 Transmission Pathways-	1,516.60		39,244.39	36,881.04	10,434.43		6,554.48-
AQHF Genetic Tests Equine Embryos-	12,293.25-		12,293.25				
FFAR Asian Longhorn Tick - BDS-Odo	3,056.00		3,056.00-				
CVM COE 2020 Kania Proposal			4,278.34	4,278.34			
CVM COE 2020 Wang Proposal			10,807.66	10,807.66			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
CVM COE 2020 Okafor Proposal			2,674.34	2,674.34			
TWRA - Wild Turkey Decline - Gerho	610.91		6,915.78	10,036.64			2,509.95-
TWRA - Wild Turkey Decline MATCH -	4,473.00-			4,473.00-			
OSU Foundation-Dr. Szafranski-Gerh			110,000.00	45,157.31			64,842.69
CVM COE 2021 Rajeev Start Up Year			89,250.32	89,250.32			
CVM COE 2021 Dennis Start Up Year			782.23	782.23			
CVM COE 2021 Kania Proposal			1,784.51	1,784.51			
MSU Smallholder/Women Farmers-Odoi			3,012.51	3,015.93	301.44		304.86-
FFAR 2020 Vet Student Research-Oka			16,000.00	50.00			15,950.00
GeneOne Rabbit Covid Vaccine-Kania			58,638.00	32,687.36	14,709.31		11,241.33
Morris Canine Leptospirosis-Rajeev			21,367.00	3,692.19	295.41		17,379.40
NCSU Modeling of Mgmt Hospital Odo			27,480.65	21,061.34	9,477.61		3,058.30-
CVM COE 2021 Sultana Start Up			43,347.81	43,347.81			
NIH 7R01AI130116-05 - Neelakanta			74,886.33	56,820.87	25,569.39		7,503.93-
NIH 7R01AI141790-03 - Sultana			109,873.13	76,570.79	34,456.86		1,154.52-
Purina LLC Investigation - Gerhold				3,314.66	828.88		4,143.54-
Upwell Leatherback Captive - Mille			18,900.00	5,116.19	83.27		13,700.54
USDA Animal Health 1433 FD FY19-Ok	1,532.32-		8,190.14	6,657.82			
Total Biomedical Research	**12,393.96-**		**852,872.74**	**650,884.67**	**99,382.30**		**90,211.81**
Public Health & Outreach							
TN OCJP HABIT Middle/West TN-Souza			14,267.91-	13,269.16-	998.75-		
TN OCJP HABIT Middle/West TN '19-S	511.83						511.83
Maddie's Fund AlignCare AG Souza	100,665.56		87,632.00	43,514.00	1,618.20		143,165.36
TN OCJP HABIT Middle/West TN '20-S	3,671.16-		3,671.16				
USDA FAS African Vet Sciences-Souz					105.64-		105.64
Total Public Health & Outr	**97,506.23**		**77,035.25**	**30,244.84**	**513.81**		**143,782.83**
Total Department of Instruct	**736,885.02**	**43,932.14**	**2,338,541.86**	**1,990,835.12**	**427,704.53**		**700,819.37**
Laboratory Animal Facility							
Laboratory Animal Facility							
MDBS Inc Physician Training-Cole	1,003.72		1,005.12-	1.40-			
Total Laboratory Animal Fa	**1,003.72**		**1,005.12-**	**1.40-**			
Total Laboratory Animal Faci	**1,003.72**		**1,005.12-**	**1.40-**			
Total College of Veterinary Me	**2,112,798.37**	**43,932.14**	**2,911,743.93**	**2,464,843.66**	**595,906.01**		**2,007,724.77**
Total Research	**52,412,727.05**	**4,264,289.86**	**238,674,015.17**	**191,539,357.24**	**48,098,443.30**	**872,913.84-**	**54,840,317.70**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			765,453.61	765,453.61			
Catherman WUOT Fund	89,258.69	23,111.00					112,369.69
Lauren P Murphy WUOT-Fm Fund	24,153.66	5,357.92					29,511.58
Wandalie Henshaw WUOT-Fm Fund	98,800.58	12,169.00					110,969.58
WUOT Public Radio Fund	29,885.44	15,912.58					45,798.02
Corp Public Broadcast CSG-RSG-2020	56,607.81			56,607.81			
Corp Public Broadcast CSG-RSG-2021			137,836.00	137,836.00			
Corp Public Broadcast CARES Act De			75,000.00	75,000.00			
Corp Public Broadcast ARP Act Dean			155,525.00	155,525.00			
Total WUOT Radio Center	**298,706.18**	**56,550.50**	**1,133,814.61**	**1,190,422.42**			**298,648.87**
ORIED							
Industry Programs	0.60						0.60
Navy N00014-20-1-2668 Bishop			14,317.85	14,994.70	5,398.09		6,074.94-
Total ORIED	**0.60**		**14,317.85**	**14,994.70**	**5,398.09**		**6,074.34-**
NAGPRA							
TVA PO# 6518313 (9392) Lofaro			61,970.60	51,892.39	18,681.27		8,603.06-
TVA PO# 6717053(9392) Lofaro			1,183.44	2,596.05	934.57		2,347.18-
Total NAGPRA			**63,154.04**	**54,488.44**	**19,615.84**		**10,950.24-**
Baker Center							
UTF-BAKER CENTER ENERGY FELLOW			15,180.37	15,180.37			
Baker/Marcum Excellence Fund	24,441.83	5,650.16		853.03			29,238.96
Baker Distinguished Lecture Series	9,201.14	6,397.04					15,598.18
Campus Election Engagement - Cahil			1,000.00	1,000.00			
Total Baker Center	**33,642.97**	**12,047.20**	**16,180.37**	**17,033.40**			**44,837.14**
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	1,033.07		1,033.07-				
TVA PO 5339017 Baumann	3,161.90-			2,509.44-	652.46-		
Twin Cities Public TV Inc 21395 Ba	8,201.07						8,201.07
TVA PO 5692532 Baumann	8,625.75-		44,059.13	25,702.18	9,731.20		
TN State Library & Archives Dinkin			1,171.97	1,972.03			800.06-
Total McClung Museum	**15,224.11**		**41,420.41**	**40,164.77**	**9,078.74**		**7,401.01**
Total General Administration	**347,573.86**	**68,597.70**	**1,268,887.28**	**1,317,103.73**	**34,092.67**		**333,862.44**
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	837.24			2,000.00		1,162.76	
VCSA-Black Issues Conference Fund	1,500.00						1,500.00
Total VC Stu Life (VCSL)	**2,337.24**			**2,000.00**		**1,162.76**	**1,500.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
Pre College Programs							
NSTA 21-871-026 Broadhead			5,571.77	5,571.77			
TDE 33145-00620 ED ID 64026 Broadh	159,661.85-		236,228.53	76,566.68			
TDE 33145-00620 ED ID 64026(36)Bro			16,411.32	216,052.95			199,641.63-
Total Pre College Programs	**159,661.85-**		**258,211.62**	**298,191.40**			**199,641.63-**
SPSF CHEW							
Transforming Youth Recovery (PSC)	2,151.74						2,151.74
American Cancer Society 53642 Brya	535.36			563.00	27.64-		
Total SPSF CHEW	**2,687.10**			**563.00**	**27.64-**		**2,151.74**
Total Student Administration	**154,637.51-**		**258,211.62**	**300,754.40**	**27.64-**	**1,162.76**	**195,989.89-**
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**
Anthropology							
Oakville Indian Mounds - Hollenbac			2,144.91	1,577.14	567.77		
Total Anthropology			**2,144.91**	**1,577.14**	**567.77**		
Microbiology							
ASM-2014 Journal Editor Support-Lo	10,500.52				0.52		10,500.00
Argouron Inst AI-SGIA-315.21.1 Mik			1,850.00	1,111.15			738.85
Total Microbiology	**10,500.52**		**1,850.00**	**1,111.15**	**0.52**		**11,238.85**
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
Tennessee Georgraphic Allliance-Bu	7,547.84-		18,718.13	11,170.29			
Tennessee Geographic Allliance-But			24,084.15	24,084.15			
NEH ES-272511-20 Alderman			6,451.87	1,657.56	596.72		4,197.59
Total Geography	**271,440.50**		**49,254.15**	**36,912.00**	**596.72**		**283,185.93**
History							
NEH-RQ-260874-18 Woods			84,984.34	35,618.18	13,534.34		35,831.82
NHPRC PE-102751-19 Feller	42,114.22-		71,497.12	29,382.90			
NHPRC PE-103001-20 Woods			132,507.47	148,761.36			16,253.89-
Total History	**42,114.22-**		**288,988.93**	**213,762.44**	**13,534.34**		**19,577.93**
Mathematics							
AIM Math Teachers Circle Ho	2,266.68			200.00			2,066.68
Total Mathematics	**2,266.68**			**200.00**			**2,066.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
Arts & Culture Alliance - Herd			3,290.68	3,291.38	0.70-		
Sphinx dated 1/12/2021 Herndon			22,000.00	3,000.00			19,000.00
Total School of Music	**1,501.19**		**25,290.68**	**6,291.38**	**0.70-**		**20,501.19**
Philosophy							
Philosophy Ethics Bowl Competition			10,656.34	10,656.34			
Total Philosophy			**10,656.34**	**10,656.34**			
Physics							
Astronomy Outreach	0.09						0.09
Total Physics	**0.09**						**0.09**
Psych Clinical Training							
APA TN Caring Holistically Flores	2,500.00			110.00			2,390.00
Total Psych Clinical Train	**2,500.00**			**110.00**			**2,390.00**
Religious Studies							
American Acad Religion Africa Hack			5,000.00				5,000.00
Academic Engagement 1/21/21 Sinnei			1,500.00				1,500.00
Total Religious Studies			**6,500.00**				**6,500.00**
Sociology							
Soc for Study Soc Prob-Shefner-17	35,399.92-		212,973.22	203,244.66			25,671.36-
Antipode Foundation Workshop 2019	3,340.67						3,340.67
Total Sociology	**32,059.25-**		**212,973.22**	**203,244.66**			**22,330.69-**
Theatre							
UT Foundation/Shubert Byrd/MacLean				0.90-	0.90		
Arts & Heritage 2019 - MacLean	0.63				0.63		
UT Foundation Letter 5/29/20 Macle	30,000.00			30,000.00			
UT Foundation First Horizon MacLea			1,500.00	1,500.00			
TN Arts Comm 31625-10720 MacLean			3,500.00	3,500.00			
City of Knoxville 2020/21 MacLean			11,000.00	8,088.00	2,912.00		
TN Arts Comm 31625-12621 MacLean			3,739.56	3,739.56			
UT Foundation Shubert Fdn Sams			30,000.00				30,000.00
Total Theatre	**30,000.63**		**49,739.56**	**46,826.66**	**2,913.53**		**30,000.00**
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	7,140.84-		60,370.15	64,342.61	8,280.08		19,393.38-
NSF-DBI-1539903 PSC Schussler	3,000.00-		12,200.00	15,950.00			6,750.00-
Total Ecology & Evolutiona	**10,140.84-**		**72,570.15**	**80,292.61**	**8,280.08**		**26,143.38-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
UT Humanities Center							
NEH RZ-266176-19 Elias	49,980.96-		49,980.96				
Total UT Humanities Center	**49,980.96-**		**49,980.96**				
Total College of Arts and Sc	**243,708.35**		**769,948.90**	**600,984.38**	**25,892.26**		**386,780.61**
Herbert College of Agriculture							
Animal Science							
Livestock Judging Team	289.48		2,967.94	3,257.42			
Total Animal Science	**289.48**		**2,967.94**	**3,257.42**			
Total Herbert College of Agr	**289.48**		**2,967.94**	**3,257.42**			
Tickle College of Engineering							
Administration-Engineering							
NSF 1850916 IPA Parker	37,921.78		249,178.51	285,411.99	1,688.30		
TN Dept of Comm 33501-217212 Kilic			50,000.00	38,404.03			11,595.97
Total Administration-Engin	**37,921.78**		**299,178.51**	**323,816.02**	**1,688.30**		**11,595.97**
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			17,717.66	17,717.66			
TSU Tn Louis Stokes Alliance (PSC)			25,251.98	26,051.98			800.00-
TSU Tn Louis Stokes Alliance Kilic			5,210.62	3,775.81	1,434.81		
Total Engineering Diversit			**48,180.26**	**47,545.45**	**1,434.81**		**800.00-**
Transportation Center							
THSO LEL Yr 2 Everett				400.00-	59.99-		459.99
THSO LEL Yr 3 Everett	229,731.36-		603,572.18	325,056.74	48,784.08		
THSO LEL Yr 4 Everett			550,607.18	899,403.07	134,881.69		483,677.58-
THSO Program Admin FY20 Everett	190,992.55-		534,298.87	298,520.17	44,786.15		
THSO Program Admin FY21 Everett			420,039.19	543,039.61	81,448.34		204,448.76-
TDOT-TTAP Holding Account Clarke	365.35		6,084.58-	4,973.31-	745.92-		
TDOT-TTAP TN MUG Everett	30,147.78-		122,470.88	83,952.22	12,591.66		4,220.78-
TDOT-TTAP LGGM Brewer	95.98		1,250.79	2,101.90	315.26		1,070.39-
TDOT-TTAP Local Planning Clarke	44,252.32-		113,375.80	80,426.16	12,062.82		23,365.50-
TDOT-TTAP Special Proj Coord Clark	25,067.29-		102,095.75	90,916.02	13,636.12		27,523.68-
TDOT-TTAP Coordinator Clarke	17,578.94-		69,582.21	60,880.23	9,131.18		18,008.14-
TDOT-TTAP ADVISE Han	33,973.75-		108,887.15	91,117.30	13,666.31		29,870.21-
TDOT-TTAP Traffic Counters Cate	121,682.48-		379,431.55	286,439.50	42,961.93		71,652.36-
TDOT-TTAP Coordiniator Williams-Cl	25,599.08-		88,557.28	71,485.58	10,721.84		19,249.22-
TDOT-TTAP Prog Admin-Jirik-Clarke	22,229.18-		83,154.76	71,328.50	10,698.29		21,101.21-
TDOT-TTAP Low Speed Cnt Coordnte C	20,902.15-		72,081.40	57,185.14	8,576.98		14,582.87-
THSO JOL 2019/-20 Everett	16,377.93-		31,327.61	12,999.22	1,950.46		
THSO East TN Teen Everett	10,028.49-		31,101.17	18,323.79	2,748.89		
TDOT-TTAP LTAP Cont Cate	58,127.14-		184,877.25	110,218.83	16,531.28		
TDOT-TTAP INFRA assistance Cate	14,431.85-		14,431.85				
TDOT-TTAP BUILD Grants Cate	19,379.04-		26,121.36	26,034.15	3,904.75		23,196.58-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT 40100-07420 Kohls	654.93-		18,415.73	59,840.78	8,976.84		51,056.82-
TDOT 40100-07420 C/ SKohls	5,332.06			4,759.43			572.63
TDOT-TTAP TSAMS Kohl			5,916.80	9,149.37	1,372.29		4,604.86-
TDOT-TTAP Graphic Designer Clarke	4,801.04-		75,037.29	81,097.94	12,163.54		23,025.23-
TDOT-TTAP ARNOLD Cate			31,345.65	39,485.94	5,922.34		14,062.63-
THSO JOL 20-21 Everett			18,696.79	30,049.98	4,507.32		15,860.51-
THSO East TN Teen - Everett			23,745.50	31,647.77	4,747.55		12,649.82-
TDOT LTAP 20-21 Cate			138,173.05	172,957.82	25,945.76		60,730.53-
TDOT-TTAP Deanna Finchum			41,167.69	46,248.09	6,936.57		12,016.97-
Total Transportation Cente	**880,163.91-**		**3,883,678.15**	**3,599,291.94**	**539,164.33**		**1,134,942.03-**
Materials Science & Engr							
NSF DUE-1742130 Keffer			11,399.00	22,562.86	8,573.88		19,737.74-
NSF DUE-1742130 (PSC) Keffer			199,978.56	144,912.00	56,213.78-		111,280.34
UT-B 4000155686 Wetteland	22,325.34-		7,351.41	10,849.78-	4,124.15-		
UT-B 4000155686 36% Wetteland			22,477.76	16,527.77	5,949.99		
Total Materials Science &	**22,325.34-**		**241,206.73**	**173,152.85**	**45,814.06-**		**91,542.60**
Civil & Environmental Engr							
Institute for Geotechnology	1,876.64	1,088.00					2,964.64
Total Civil & Environmenta	**1,876.64**	**1,088.00**					**2,964.64**
Electrical Engr & Computer Sci							
US Dept Veterans Kidney Disease La			34,788.48	52,190.67			17,402.19-
Total Electrical Engr & Co			**34,788.48**	**52,190.67**			**17,402.19-**
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do	2,094.23		2,094.23-				
NSF OAC-1849625 Dongarra	9.08-				9.08-		
Total Dist Rsch Prof-EECS	**2,085.15**		**2,094.23-**		**9.08-**		
Center for Electric Power							
DOE DE-EE0007304 Tolbert			54,458.11	39,462.40	14,995.71		
DOE DE-EE0007304 (PSC) Tolbert	766.72		367,466.77	373,470.77			5,237.28-
Total Center for Electric	**766.72**		**421,924.88**	**412,933.17**	**14,995.71**		**5,237.28-**
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition(19-2	61,966.41-		60,105.17	1,618.50-	242.74-		
Nat'l Partnership (PETE) 10793 Web	17,486.42-		51,981.09	31,939.80	2,554.87		
TDEC TN Stream Mitigation Schwartz	1,788.22		83,563.00	18,153.57	2,723.27		64,474.38
East TN Clean Fuels Coalition(20-2			178,075.60	212,691.77	31,906.32		66,522.49-
Nat'l Partnership (PETE) 10830 We			33,798.42	37,770.49	3,021.34		6,993.41-
East TN Clean Fuels Coalition(21-2				533.85	80.09		613.94-
Total INST SEC & SUST ENVR	**77,664.61-**		**407,523.28**	**299,470.98**	**40,043.15**		**9,655.46-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Industrial & Sys Engineering							
AF FA9550-20-1-0010 Richards	194.88-			141.22-	53.66-		
AF FA9550-20-1-0010 C/S Richards	4.34-				4.34-		
American Cncl SUZ800-18-CA-0001 Sa			22,000.00	8,335.00			13,665.00
Total Industrial & Sys Eng	**199.22-**		**22,000.00**	**8,193.78**	**58.00-**		**13,665.00**
Mech Aero & Biomed Engineering							
Alliance Women Philantrropists Ter	3,397.00		3,397.00-				
NSF 1822177 Schmitz	71.04		71.04-				
Navy N00014-20-1-2668 LaMattina			70,256.78	88,489.30	17,264.87		35,497.39-
Navy N00014-20-1-2668 PSC LaMattin			6,500.00	11,000.00			4,500.00-
Total Mech Aero & Biomed E	**3,468.04**		**73,288.74**	**99,489.30**	**17,264.87**		**39,997.39-**
Nuclear Engineering							
NRC HQ-60-17-G-0032 Maldonado	8,800.56-		30,935.67	16,039.94	6,095.17		
NRC HQ-60-17-G-0032 PSC Maldonado	15,000.00		74,208.00	89,208.00			
NRC 31310019M0025 Hines			10,820.06	7,840.62	2,979.44		
NRC 31310019M0025 Hines			47,925.72	44,000.00			3,925.72
NRC 31310019M0039 Maldonado			11,165.88	25,492.01	9,686.96		24,013.09-
NRC 31310019M0039 PSC Maldonado			194,264.00	168,098.00			26,166.00
Total Nuclear Engineering	**6,199.44**		**369,319.33**	**350,678.57**	**18,761.57**		**6,078.63**
Total Tickle College of Engi	**928,035.31-**	**1,088.00**	**5,798,994.13**	**5,366,762.73**	**587,471.60**		**1,082,187.51-**
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund		276,722.05		320,768.55		44,046.50	
Total Administration-HCB A		**276,722.05**		**320,768.55**		**44,046.50**	
Center for Executive Education							
NASA 80NSSC20P0636 Cody	8,381.84			4,248.56			4,133.28
Air Force FA442720P0103 Cody			34,000.00	19,277.20	5,012.07	9,710.73-	
Total Center for Executive	**8,381.84**		**34,000.00**	**23,525.76**	**5,012.07**	**9,710.73-**	**4,133.28**
Diversity & Community Relation							
HCB High School Program Fund	302.49						302.49
Total Diversity & Communit	**302.49**						**302.49**
Finance							
Charles Koch Fdn 2019-2020 Degenna	1,167.19			1,167.19			
Total Finance	**1,167.19**			**1,167.19**			
Mgmt & Entreprenrshp							
HCB Learning by Giving			20,000.00	20,000.00			
Total Mgmt & Entreprenrshp			**20,000.00**	**20,000.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Haslam College of Business							
BOYD CBER							
TDE 33101-01018, ED57518 - Fox	4,898.43-			28,768.45	4,314.87		37,981.75-
TDHS 34549-51319 Amend 2 Fox			22,566.83	19,623.57	2,943.26		
US Census Bureau 1333LB19C00000038	5,977.07-		7,710.19	1,031.26-	391.87-	3,156.25-	
US Census Bureau 1333LB19C00000038			755.00	755.00			
TDHS 34549-51321 Fox			37,612.10	43,280.05	15,580.81		21,248.76-
Total BOYD CBER	**10,875.50-**		**68,644.12**	**91,395.81**	**22,447.07**	**3,156.25-**	**59,230.51-**
Total Haslam College of Busi	**1,023.98-**	**276,722.05**	**122,644.12**	**456,857.31**	**27,459.14**	**31,179.52**	**54,794.74-**
College of Law							
Law							
UTF Dated 7-8-19 Radice	60,223.17		100,000.00	83,187.26	8,316.89		68,719.02
Total Law	**60,223.17**		**100,000.00**	**83,187.26**	**8,316.89**		**68,719.02**
Total College of Law	**60,223.17**		**100,000.00**	**83,187.26**	**8,316.89**		**68,719.02**
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	105,444.23		92,860.00	146,373.20		12,535.22	64,466.25
UTF CLEEE Enrichment Fund	200.00						200.00
TDE Transition &Self-Determina Koh	10,682.10-		112,492.80	104,837.42	8,385.92		11,412.64-
TDE-Lead 33101-01915 2020 - Crawfo	6,579.54			2,500.00	200.00	3,879.54-	
TDE YR 5 Trainings 33101-01915 -Cr	6,989.05			68.24	5.46	6,915.35-	
TDE-SPDG State Personnel Dev Grnt	46,035.69-		104,259.72	55,444.00	2,780.03		
TDE FY20 CTE Train. 33101-01915-Cr	58,860.76-			54,500.70-	4,360.06-		
TDE - 33109-00317 CSH FY20 - Crawf	22,060.67		20,320.00-	0.31	0.03	1,740.33-	
TDE - 33109-00317 CSH FY21 - Crawf			162,104.40	111,775.95	8,940.95		41,387.50
TDE-PIE FY20 33136-00218 Crawford	6,264.09-		5,160.00-	10,577.95-	846.14-		
TDE-PIE FY21 33136-00218 Crawford			268,238.00	230,871.84	18,467.43		18,898.73
TDHS 34570-21118 (2020) Cowherd	60,703.11-		223,600.21	150,830.37	12,066.73		
TDE Event Mgmt 20037331451AM1 Wrig	104,154.74-		251,989.00	183,041.08	14,641.46		49,848.28-
TDE 33136-00120 Crawford	42,130.78-		924,018.60	1,098,419.75	84,668.13		301,200.06-
TDE - 33109-00317 CSH FY22 - Crawf				6,632.17	530.52		7,162.69-
TDE Event Mgmt 20037331451AM1-FY21			53,000.00	7,313.51	585.02		45,101.47
TDHS 2020-2021 Cowherd			441,396.47	471,194.14	37,696.47		67,494.14-
TDE Teaching All Students - Crawfo				113,845.40	9,106.72		122,952.12-
Total Ctr Literacy,Ed&Empl	**187,557.78-**		**2,608,479.20**	**2,618,068.73**	**192,868.67**		**390,015.98-**
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			36,749.12	16,305.78			20,443.34
The Comm Fdn of Middle TN Brookshi	81,105.00-		81,105.00				
TDE S425R210005 Brookshire				8,268.72			8,268.72-
The Comm Fdn of Middle TN Brookshi			10,500.00				10,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Total Early Learning Cente	**81,105.00-**		**128,354.12**	**24,574.50**			**22,674.62**
Public Health							
DHHS HRSA 1GA1RH33552-01-00 Meschk	5,463.44-		258,874.46	188,027.41	66,364.10		980.49-
WestCare Tennessee - Agreement - M			32,756.04	23,046.44	8,296.72		1,412.88
Total Public Health	**5,463.44-**		**291,630.50**	**211,073.85**	**74,660.82**		**432.39**
Office of Professional Licensu							
THEC 33201-01720 (I-TEACH) Cihak	3,808.50		5,674.50	26,427.21			16,944.21-
TDE 33105-00124 Landry	2,844.32-		2,844.32				
TDE 68690-2802 Cihak 21-22			15,074.00	41,856.68			26,782.68-
Univ of Florida 136897/48431CEEDAR			25,000.00	8,333.00	666.57		16,000.43
Total Office of Profession	**964.18**		**48,592.82**	**76,616.89**	**666.57**		**27,726.46-**
Center on Deafness							
DEG H325K130223 Smith			15,175.91	14,051.88	1,124.03		
DEG H325K130223 Student Support Sm			17,380.00	17,380.00			
TDH-Newborn Hearing Program-Smith	1,833.45-			1,594.30-	239.15-		
DEG H325K180121 Smith	328.26-		60,131.46	55,373.85	4,429.35		
DEG H325K180121 PSC Smith			77,816.00	77,816.00			
TDE 33192-01919 Smith				14,394.28			14,394.28-
Total Center on Deafness	**2,161.71-**		**170,503.37**	**177,421.71**	**5,314.23**		**14,394.28-**
Ctr Enhan Educ in Math & Sci							
Battelle EducationUS024-0000100277			387.06	29,981.18	4,497.54		34,091.66-
Total Ctr Enhan Educ in M			**387.06**	**29,981.18**	**4,497.54**		**34,091.66-**
Retail, Hosp, & Tour Mgmt-Res							
E-Z Stop Food Marts Inc. - White			5,800.00	1,792.73			4,007.27
Total Retail, Hosp, & Tour			**5,800.00**	**1,792.73**			**4,007.27**
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe			11,249.16	11,249.16			
TDE Principal Pipeline Partner McI	3,936.13-		6,219.57	2,114.32	169.12		
Tennessee SCORE 2019-06 MCIntyre	2,430.98		1,860.28-	534.88	35.82		
The Kern Family Foundation McIntyr	45,923.54		147,591.00	193,514.54			
TDE Rural Principal Network McInty	36,210.54-		125,700.49	195,517.03	29,326.39		135,353.47-
Tenn SCORE 2020 McIntyre	37,198.26-		92,300.00	55,101.74			
UTFI Kern Family Foundation McInty			356,656.00	82,457.33			274,198.67
Tenn Score 2020-12 McIntyre			20,070.89	20,070.89			
Total Center for Education	**28,990.41-**		**757,926.83**	**560,559.89**	**29,531.33**		**138,845.20**
Postsec Educ Research Ctr							
North American Interfraternity Bid			1,500.00	1,396.02		103.98-	
Total Postsec Educ Researc			**1,500.00**	**1,396.02**		**103.98-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	5,582.43	1,090.44					6,672.87
Laura and John Arnold Fnd McGill-F	33,569.29		10,000.00	39,611.07	3,958.22		
Knox County Public Library Fdn Gro	1,781.78		401.78-	1,380.00			
SchoolKit Group Dated 4.6.2021 Bel			29,818.00	10,756.13	3,872.21		15,189.66
TDE Fdn Skills Integ Content-Traga				800.00	120.01		920.01-
Mr.& Mrs. W H Swain Fund	25,501.61	6,829.60					32,331.21
Total Theory & Practice in	**66,435.11**	**7,920.04**	**39,416.22**	**52,547.20**	**7,950.44**		**53,273.73**
CAPS Outreach Center							
Upward Bound Gift Account	105.67			200.00-			305.67
DEG P066A160136 Action 1 Brewer 16			175.66	162.65	13.01		
DEG-P047A170774-White 17	12,197.05-		353,011.67	334,104.26	26,725.00		20,014.64-
DEG-P047A170774-Stipend-White 17	26,910.00-		54,467.63	68,758.13			41,200.50-
DEG-P047A170775 Curry 17	9,864.12-		358,113.77	343,452.53	27,472.76		22,675.64-
DEG-P047A170775 Training Stipe Cur	31,918.28-		117,821.28	99,694.66			13,791.66-
DEG P066A160136 Action 2 Brewer 17	8,323.84-		498,269.47	466,022.19	37,277.12		13,353.68-
DEG P047V170037 Brewer 18	1,939.08-		323,385.52	322,888.34	25,827.84		27,269.74-
DEG P047M170086 Brewer 18	4,048.79-		276,347.49	266,565.18	21,322.55		15,589.03-
DEG P047M170086 PSC Brewer 18	17,550.00-		76,521.56	70,269.60			11,298.04-
DEG P047M170086 Supplement Brewer	3,496.57-		14,147.56	9,862.12	788.87		
DEG-P047A170774-Supplement White 1			971.99	900.00	71.99		
DEG-P047A170775 Supplement Curry 1	1,587.99-		7,261.24	5,586.45	446.86		360.06-
Total CAPS Outreach Center	**117,730.05-**		**2,080,494.84**	**1,988,066.11**	**139,946.00**		**165,247.32-**
CEHHS/LRE							
Connections for Educ Outreach Enri	5,286.77						5,286.77
TDE 33136-01015 Moore	61,496.80-		717,796.43	707,982.90	50,702.84		102,386.11-
Total CEHHS/LRE	**56,210.03-**		**717,796.43**	**707,982.90**	**50,702.84**		**97,099.34-**
Nutrition							
CDC NU58DP00658 2nd yr Spence	41.23-		1,690.16	1,194.87	454.06		
CDC NU58DP00658 3rd yr Spence			4,893.21	4,905.80	1,864.21		1,876.80-
Total Nutrition	**41.23-**		**6,583.37**	**6,100.67**	**2,318.27**		**1,876.80-**
Educ Psychology & Counseling							
Full Service Collaborative Proj En			107,697.29	107,697.29			
UTF Thomas A. and Darla R, Skelton			2,277.43	2,277.43			
Grief Outreach Fund	598.36		61.66				660.02
DEG H129Q140004 Student Costs Dunn			10,050.00-	10,050.00-			
Catholic Charities Univ.-Assist Co	8,064.35-		125,000.00	108,977.45			7,958.20
DEG H325K180121 Skolits			6,079.40	5,629.13	450.27		
Samhsa 1H79FG000107-01 Spurgeon			35,474.81	32,847.29	2,627.52		
Total Educ Psychology & Co	**7,465.99-**		**266,540.59**	**247,378.59**	**3,077.79**		**8,618.22**
WAVE/Families First Program							
TDHS-Families First-Kerr	1,114.56-						1,114.56-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
WAVE/Families First Program							
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	9,653.05	5,532.12		100.00			15,085.17
Mr-Mrs W Q Gulley Phys Act Fd	7,585.31	1,571.48					9,156.79
Crop-Physical Activity	347.10						347.10
TDE-33136-01616 Ed Id 46314-Sarrat	10,169.19-		10,169.19				
CDC NU58DP00658 2nd yr Fitzhugh	1,101.23-		9,222.74	5,885.15	2,236.36		
CDC NU58DP00658 3ryr Fitzhugh			23,554.65	18,523.69	7,039.00		2,008.04-
Total Kines Recr & Spt Stu	**6,315.04**	**7,103.60**	**43,146.58**	**24,708.84**	**9,275.36**		**22,581.02**
Center for Sport, Peace & Soc							
USDOS S-ECAGD-18-CA-0036 Yr 2 Hill	34,384.02-		695,126.62	645,073.25	15,669.35		
USDOS S-ECAGD-18-CA-0036 Yr 3 Hill			394,294.52	382,493.85	11,800.67		
Total Center for Sport, Pe	**34,384.02-**		**1,089,421.14**	**1,027,567.10**	**27,470.02**		
Total Coll of Educ, Hlth, &	**447,395.33-**	**15,023.64**	**8,256,573.07**	**7,755,836.91**	**548,279.88**	**103.98-**	**480,019.39-**
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Natl Inst Math & Biol-NIMBioS							
Auburn Univ 17-VP-200591-UTK PSC L			4,500.00	4,500.00			
Univ of Nebraska-Lincoln Mini-Gran	85.80			85.80			
Total Natl Inst Math & Bio	**85.80**		**4,500.00**	**4,585.80**			
Total Research Centers	**85.80**		**4,500.00**	**4,585.80**			
College of Architectre & Desig							
Arch & Design-Admin							
TN Dept of Comm 33501-217212 Wilki			50,940.00	48,379.50			2,560.50
Total Arch & Design-Admin			**50,940.00**	**48,379.50**			**2,560.50**
Architecture							
UTF-RiverLine Development Fund			1,337.50	1,337.50			
TN Cities Architecture Projs	7,226.99						7,226.99
TN Arts Commission 31625-08353 Amb	3.10-				3.10-		
Total Architecture	**7,223.89**		**1,337.50**	**1,337.50**	**3.10-**		**7,226.99**
Interior Design Program							
USDOS Embassy of USA Bogota Zingon				6,568.96	1,707.93		8,276.89-
Total Interior Design Prog				**6,568.96**	**1,707.93**		**8,276.89-**
Landscape Architecture							
TVA PO #3549180 TN River Tr Collet	4,592.70					4,592.70-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
College of Architectre & Desig							
Landscape Architecture							
TVA PO #5619888 TNRiver Tr Collett	7,886.38					7,886.38-	
Total Landscape Architectu	**12,479.08**					**12,479.08-**	
Total College of Architectre	**19,702.97**		**52,277.50**	**56,285.96**	**1,704.83**	**12,479.08-**	**1,510.60**
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	2,955.83						2,955.83
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							
DHHS HRSA 1GA1RH33552-01-00 Crowle	207.00-		21,161.37	15,184.33	5,770.04		
IMLS RE-246419-OLS-20 Bilal			24,268.87	21,502.76	5,676.74		2,910.63-
USDOS SRB10020GR0148 Swan			1,643.33	16,649.19	5,993.71		20,999.57-
USDOS SRB10020GR0148 PSC Swan				16,579.25			16,579.25-
Total Center for Informati	**207.00-**		**47,073.57**	**69,915.53**	**17,440.49**		**40,489.45-**
Total Coll of Communication	**4,827.45**		**47,073.57**	**69,915.53**	**17,440.49**		**35,455.00-**
College of Nursing							
College of Nursing							
UTF Precious Print Project			13,906.84	13,906.84			
UTF-VINE COMMUNITY HEALTH CLINIC			15,787.92	15,680.95-			31,468.87
UTF The Appalachia Project Fund	13.00						13.00
UTF Clariece S Emert/Betty S Papp	15,655.12	3,393.16					19,048.28
Total College of Nursing	**15,668.12**	**3,393.16**	**29,694.76**	**1,774.11-**			**50,530.15**
Nursing Research							
UTRF SCORE/Verizon Niederhauser	12,483.85-			2,397.54			14,881.39-
Alliance Women Philantrop Koszalin	3,729.79		3,729.79-				
DHHS HRSA 1GA1RH33552-01-00 Davis	3,652.56-		63,134.95	45,345.07	17,231.13		3,093.81-
USDA NIFA 2020-46100-32838 Niederh			4,951.00	4,035.54	1,452.80		537.34-
Community Initiatives ECHO based W			6,930.00				6,930.00
Total Nursing Research	**12,406.62-**		**71,286.16**	**51,778.15**	**18,683.93**		**11,582.54-**
Total College of Nursing	**3,261.50**	**3,393.16**	**100,980.92**	**50,004.04**	**18,683.93**		**38,947.61**
JICS							
Joint Inst Computational Sci							
Mars, Inc. Task Order No. 1 Samuel	359,333.84		383,607.00	585,069.05	158,108.57		236.78-
NSF 2017673 Wong			66,537.91	55,139.16	20,952.86		9,554.11-
Mars, Inc. 1003546454 (36%) Samuel			972,920.00	205,877.42	28,517.91		738,524.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
JICS							
Joint Inst Computational Sci							
Total Joint Inst Computati	**359,333.84**		**1,423,064.91**	**846,085.63**	**207,579.34**		**728,733.78**
Total JICS	**359,333.84**		**1,423,064.91**	**846,085.63**	**207,579.34**		**728,733.78**
College of Social Work							
Social Work							
UTF # Fred M. Roddy Fndt # Messing			90,016.00	6,747.14			83,268.86
Total Social Work			**90,016.00**	**6,747.14**			**83,268.86**
Social Work Research&Publc 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-Custormer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
Signal Centers Baby Eval Cunningha	7,883.50-		12,470.69	4,254.02	333.17		
Signal Centers Dashboard Dev Cunni	1,525.70-		2,741.05	1,127.38	87.97		
UTRF SCORE/Verizon Hadjiharalambou	2,416.63-						2,416.63-
Ridgeview Offend Reentry Hadjihral	24,113.82		25,000.00	15,507.71	5,892.94		27,713.17
City of Knoxville C-19-0064 Patter	2,367.92-		34,694.72	31,706.55	4,755.53		4,135.28-
HUD 2019-2020 Patterson	663.68		663.68-				
HUD 2019-2020 C/S ORE Patterson	79.58-		79.58				
TDHS 34513-30917 ID53195 FY20Forre	58,905.41-		58,445.92	398.05-	61.44-		
HUD 2019-2020 C/S SWORPS Patterson			584.10	584.10			
TDHS 34513-85720 ID62357 Forrest-B	22,071.86-		22,071.85	0.97	0.98-		
TDCS CAPTA FY20 35910-02268 Cunnin	11,754.39-		10,792.20	836.70-	125.49-		
TDCS CJA FY20 35910-02268 Cunningh	10,989.78-		10,989.78				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
Signal Centers CCR&R FY2020 Forest	84,542.91-		389,822.31	258,713.82	46,565.58		
TDHS 34549-51319 Amend 2 Forrest-B	116,242.30-		469,977.48	307,599.24	46,135.94		
National Safe Place Hadjiharalambo	1,728.49-		11,097.74	6,809.71	2,559.54		
TDE 21st Cent L C FY 2020 Forrest-	45,186.39		365,643.00	317,281.22	25,379.32		68,168.85
TDE LEAPS Eval FY 2020 Forrest-Ban	37,748.77-		54,279.00	22,505.48	1,800.21		7,775.46-
Carter County Schools Hadjiharalam	1,417.25		1,417.25-				
City of Knoxville ESG 2019/20 Patt	4,199.94-		4,199.94				
Knoxville-Knox County (CAC) Daughe			13,234.67	3,926.34	1,492.01		7,816.32
City of Knoxville Coordinated Patt	17,823.75-		77,466.56	55,007.39	8,250.34		3,614.92-
HUD 2020-2021 Patterson	4,188.14-		135,017.00	91,920.70	34,929.92		3,978.24
HUD 2020-2021 ORE C/S Patterson	86.65-			2.54-			84.11-
TDHS 34513-36820 Forrest-Bank			1,295,824.70	1,184,643.81	308,007.39		196,826.50-
Signal Centers Baby Eval (36)Forre			37,185.77	38,069.37	3,045.24		3,928.84-
Signal Centers Dashboard(36)Forest			8,111.28	11,295.68	903.58		4,087.98-
Knoxville-Knox Co (CAC) Hadjiharal			33,847.77	29,535.25	4,430.66		118.14-
Hamilton Co Mental Health CourtDau			5,013.20	5,181.72	1,969.06		2,137.58-
TDCS CAPTA FY21 35910-02268 Hadjih			49,023.33	48,315.03	7,247.84		6,539.54-
TDCS CJA FY21 35910-02268 Hadjihar			59,257.03	60,441.30	9,066.91		10,251.18-
TDHS 34549-51321 Forrest-Bank			335,851.35	337,184.84	121,386.55		122,720.04-
Knox Co Comm Dev CDBG 20-21 Patter			10,000.00	9,994.52			5.48
Iowa State Univ 022769A Forrest-Ba			25,323.20	29,961.06	2,396.95		7,034.81-
Helen Ross McNabb 2020/2021 Patter			3,445.00	3,445.00			
Volunteer Ministry 2020/2021 Patte			2,250.00	2,250.00			
Signal Centers CCR&R FY2021 Brewer			585,258.81	591,313.01	106,436.33		112,490.53-
Community Building Inst Hadjiharal			4,794.00	4,339.81	454.19		
Catholic Charities 2020/2021 Patte			600.00	600.00			
City of Knoxville ESG 2021 Patters			3,906.30	2,872.28	1,034.02		
City of Knoxville C-21-0171 Patter			11,800.92	29,638.12			17,837.20-
Clinch-Powell RC & DC Hadjiharalam				359.41	53.92		413.33-
TDHS 34513-36820 Forrest-Bank				7.70	2.00		9.70-
HUD 2021-2022 Patterson				1,855.36	667.93		2,523.29-
HUD 2021-2022 ORE C/S Patterson				52.93			52.93-
Total Social Work Research	**313,174.58-**		**4,168,019.32**	**3,507,063.54**	**745,097.13**		**397,315.93-**
Ctr Behavioral Hlth							
TN Comm on Aging DGA32717 West	28,478.89		25,854.40-	2,282.20	342.29		
Alliance Women Philantrropists Mas	3,500.00		3,500.00-				
DHHS-SAMHSA-1H79SM063323-03(CSAT)W	1,066.32-		129,907.51	125,504.83	17,973.27		14,636.91-
DHHS-SAMHSA-1H79SM063323-03CMHS)Wo	1,262.74-		124,258.57	114,353.67	18,351.17		9,709.01-
DHHS-SAMHSA-1H79TI080738-03 Wodars	2,508.28-		144,826.06	127,349.34	14,968.44		
DHHS-SAMHSA-1H9SP080246-01 Wodarsk	2,870.85-		39,872.26	35,417.80	1,583.61		
UNL 24-0520-0288-004 Green	5,797.97-		13,635.54	5,679.53	2,158.04		
DHHS-SAMHSA-1H79TI080738-03 Wodars			1,694.48	1,694.48			
DHHS-SAMHSA-1H79SM063323-03(CSAT)W			652.34	1,262.35			610.01-
DHHS-SAMHSA-1H79SM063323-03CMHS)Wo			876.49	1,323.84			447.35-
DHHS-SAMHSA-1H79TI080738-04 Wodars			304,038.15	291,625.06	38,072.89		25,659.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
DHHS-SAMHSA-1H79TI080738-04 Wodars			3,141.82	3,939.55			797.73-
DHHS-SAMHSA-1H9SP080246-02 Wodarsk			89,467.54	90,842.49	14,337.36		15,712.31-
UNL 24-0520-0308-004 Green			23,740.26	21,391.61	7,700.97		5,352.32-
DHHS-SAMHSA-1H9SP080246-02 Wodarsk			2,193.63	2,406.36			212.73-
Petsmart 2021 Aligncare Phoenix Bl			100,000.00	23,877.00	2,387.04		73,735.96
Petsmart 2021 AlignCare COVID Blac			250,000.00	34,704.14	3,469.44		211,826.42
City of Knoxville C-21-0171 Patter			13,514.85	20,791.64			7,276.79-
Total Ctr Behavioral Hlth	**18,472.73**		**1,212,465.10**	**904,445.89**	**121,344.52**		**205,147.42**
Total College of Social Work	**294,701.85-**		**5,470,500.42**	**4,418,256.57**	**866,441.65**		**108,899.65-**
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**
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							
NEA 1863142-42-20 Smith			2,732.75	2,168.85	563.90		
UT-B 4000125980 Mod 2 Smith	564,493.99-		1,134,988.00	570,494.00			0.01
Total Library	**564,493.99-**		**1,137,720.75**	**572,662.85**	**563.90**		**0.01**
Total Libraries	**564,493.99-**		**1,137,720.75**	**572,662.85**	**563.90**		**0.01**
Safety & Security Services							
Security							
TDSHS-THSO-Z20THS312 Moles			4,773.20	4,151.62	621.58		
Total Security			**4,773.20**	**4,151.62**	**621.58**		
Emergency Management Services							
TN Dept of Health-Gard				277,621.32	99,943.68		377,565.00-
Total Emergency Management				**277,621.32**	**99,943.68**		**377,565.00-**
Total Safety & Security Serv			**4,773.20**	**281,772.94**	**100,565.26**		**377,565.00-**
Total Knoxville	**1,344,010.24-**	**364,824.55**	**24,819,118.33**	**22,184,313.46**	**2,444,464.20**	**19,759.22**	**769,085.80-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
Total Office of Chancellor	**2,150.00**						**2,150.00**
Total General Administration	**2,150.00**						**2,150.00**
Student Administration							
UTC Women's Center							
UCF Fund for Women's Center	5,559.34		62.00	3,617.44			2,003.90
Total UTC Women's Center	**5,559.34**		**62.00**	**3,617.44**			**2,003.90**
Veteran Student Services							
THEC 33201-02420 Veterans Conf Mat	43,310.05		26,293.31-	15,756.24	1,260.50		
Total Veteran Student Serv	**43,310.05**		**26,293.31-**	**15,756.24**	**1,260.50**		
Total Student Administration	**48,869.39**		**26,231.31-**	**19,373.68**	**1,260.50**		**2,003.90**
College of Liberal Arts & Sci							
English							
UCF Meacham Writers Workshop	2,300.00		1,000.00				3,300.00
Total English	**2,300.00**		**1,000.00**				**3,300.00**
Music							
Great River Learning Adjunct Terej			3,072.00	2,791.60	278.46		1.94
Total Music			**3,072.00**	**2,791.60**	**278.46**		**1.94**
Philosophy							
Judaic Studies Gift Fund	16,957.13						16,957.13
Total Philosophy	**16,957.13**						**16,957.13**
Psychology							
UCF River City Indust Org Conferen	12,323.10		350.00				12,673.10
Total Psychology	**12,323.10**		**350.00**				**12,673.10**
Sociology							
VA SPORTS-19-063 Adaptive Sport Gu	19,389.40-		42,926.54	22,416.48	1,120.66		
VA SPORTS-20-032 AdaptiveSports Gu			2,415.04	43,766.59	2,188.42		43,539.97-
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	**12,716.57-**		**45,341.58**	**66,183.07**	**3,309.08**		**36,867.14-**
Criminal Justice							
Legal Assistant Studies Gft Fd	99.44						99.44
Total Criminal Justice	**99.44**						**99.44**
Total College of Liberal Art	**18,963.10**		**49,763.58**	**68,974.67**	**3,587.54**		**3,835.53-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
UCF ASCE Conference	3,217.59		500.00				3,717.59
Total Engineering Civil	**3,217.59**		**500.00**				**3,717.59**
Computer Science							
NSF HDR-1924278 Liang 19-22	456.77-		92,992.16	77,515.64	19,022.16		4,002.41-
NSF HDR-1924278 Liang 19-22 Part S			45,000.00	45,000.00			
Total Computer Science	**456.77-**		**137,992.16**	**122,515.64**	**19,022.16**		**4,002.41-**
NCAE Cyber Defense							
NSF IPA DGE-1940626 Yang 19-20			188,344.13	188,344.13			
Total NCAE Cyber Defense			**188,344.13**	**188,344.13**			
Total Coll of Engineering &C	**2,760.82**		**326,836.29**	**310,859.77**	**19,022.16**		**284.82-**
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							
AWP Giving Circle Grant Storey 202			10,000.00	10,000.00			
UCF Challenger Center Classrooms	3,736.50						3,736.50
Total Challenger Center	**3,736.50**		**10,000.00**	**10,000.00**			**3,736.50**
Children's Center							
UCF Fund for Children's Center	1,125.50		405.00				1,530.50
Total Children's Center	**1,125.50**		**405.00**				**1,530.50**
Health & Human Perf							
TN Dept Health PATW Strouterberg 1	2,687.56			450.06			2,237.50
Total Health & Human Perf	**2,687.56**			**450.06**			**2,237.50**
Prism							
DEG P047M170297 UBMS 19-20 Boykin	5,305.16-		53,447.12	44,575.90	3,566.06		
DEG P047M170297 UBMS 19-20 Boykin	654.77-		2,667.98	2,013.21			
DEG P047M170297-20 UBMS 20-21 Boyk			218,751.46	210,374.31	16,154.23		7,777.08-
DEG P047M170297-20 UBMS20-21 Boyki			13,776.35	16,752.00			2,975.65-
UCF Fund for Upward Bound PRISM	238.14		120.00	185.00			173.14
Total Prism	**5,721.79-**		**288,762.91**	**273,900.42**	**19,720.29**		**10,579.59-**
School of Education							
FREEMAN NCTA 09-15 Ellington	32,833.57		48,442.00	17,172.96	1,717.31		62,385.30
Comm Fdn Teaching Fellows 18-22 Mu	150,631.00		205,000.00	186,309.50			169,321.50
AAS Journal 20 Ellington	17,605.84-		58,811.71	41,205.87			
AAS Journal 21 Ellington			22,022.45	37,402.99			15,380.54-
Total School of Education	**165,858.73**		**334,276.16**	**282,091.32**	**1,717.31**		**216,326.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
UCF Fund for PAWS	324.61		75.00				399.61
UCF Fund for CCCE	580.01		90.00				670.01
UCF Fund for CK Now!	27,668.64			363.00		3,105.13	30,410.77
Life Planning Gift Fund	6,538.89			1,000.00			5,538.89
Community Career Ed Gift Fund	1,778.51			647.19			1,131.32
Total Center for Community	**36,890.66**		**165.00**	**2,010.19**		**3,105.13**	**38,150.60**
Nursing							
TN Dept of Health 34301-30920 Wick			4,990.54	14,005.83	1,400.70		10,415.99-
TN Dept Health Vaccine 34349-98321			3,355.79	42,311.56			38,955.77-
Comm Fdn-UCFDN COVID Vaccine Wick			27,500.00	2,500.00			25,000.00
Total Nursing			**35,846.33**	**58,817.39**	**1,400.70**		**24,371.76-**
Talent Search							
DEG P044A160355 Talent Search 19-2	2,613.78-		39,926.15	34,548.48	2,763.89		
DEG P044A160355 Talent Search 20-2			232,026.97	216,462.26	17,314.27		1,749.56-
Total Talent Search	**2,613.78-**		**271,953.12**	**251,010.74**	**20,078.16**		**1,749.56-**
Total Coll of Educ & Appl Pr	**202,614.29**		**941,408.52**	**878,280.12**	**42,916.46**	**3,105.13**	**225,931.36**
Coll of Health & Human Service							
Educational Opportunity Center							
DEG P066A160282-19 EOC Bridges 19-	4,066.13-		36,033.71	29,599.61	2,367.97		
DEG P066A160282-20 EOC Bridges 20-			146,472.21	144,452.61	11,092.22		9,072.62-
Total Educational Opportun	**4,066.13-**		**182,505.92**	**174,052.22**	**13,460.19**		**9,072.62-**
Total Coll of Health & Human	**4,066.13-**		**182,505.92**	**174,052.22**	**13,460.19**		**9,072.62-**
Div of Continuing Education							
Center for Professional Ed							
TN OCJP DGA 65390-JAG SELA Watson			63,005.80	63,005.80			
Total Center for Professio			**63,005.80**	**63,005.80**			
Total Div of Continuing Educ			**63,005.80**	**63,005.80**			
Other Public Services							
Radio Station							
CPB Radio Comm Services Lane 2020-	101,177.00			74,939.12			26,237.88
CPB CARES Act Funding Lane 2020	75,000.00			75,795.80			795.80-
CPB Radio Comm Services Lane 2020-			91,980.00				91,980.00
CPB American Rescue Act Funding La			140,314.00				140,314.00
Total Radio Station	**176,177.00**		**232,294.00**	**150,734.92**			**257,736.08**
Total Other Public Services	**176,177.00**		**232,294.00**	**150,734.92**			**257,736.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Chattanooga							
Libraries & Sponsored Actv							
Library							
ALA Persp on Death & Dying Cowden	2,520.00		1,470.00	4,115.83			125.83-
Total Library	**2,520.00**		**1,470.00**	**4,115.83**			**125.83-**
Total Libraries & Sponsored	**2,520.00**		**1,470.00**	**4,115.83**			**125.83-**
Total Chattanooga	**449,988.47**		**1,771,052.80**	**1,669,397.01**	**80,246.85**	**3,105.13**	**474,502.54**
Martin							
Office of the Chancellor							
Weststar							
Weststar Gifts	2,656.77		32,398.98	35,055.75			
WestStar Leadership Prog (Hudgins)	12,081.80	12,200.12					24,281.92
Weststar Fund	25,641.33	26,483.25		6,332.80		20,000.00-	25,791.78
Total Weststar	**40,379.90**	**38,683.37**	**32,398.98**	**41,388.55**		**20,000.00-**	**50,073.70**
Total Office of the Chancell	**40,379.90**	**38,683.37**	**32,398.98**	**41,388.55**		**20,000.00-**	**50,073.70**
Division of Finance & Admin							
Physical Plant Operations							
UTM Fitness Trail Fund	910.94						910.94
Total Physical Plant Opera	**910.94**						**910.94**
Public Safety							
TN Dept of Homeland Security Traff				3,970.00			3,970.00-
Total Public Safety				**3,970.00**			**3,970.00-**
Total Division of Finance &	**910.94**			**3,970.00**			**3,059.06-**
Division of Univ Advancement							
Alumni Relations							
Alumni Relations Gift Fund UTM	213.66		540.33				753.99
Total Alumni Relations	**213.66**		**540.33**				**753.99**
Total Division of Univ Advan	**213.66**		**540.33**				**753.99**
Division of Academic Affairs							
Center of Excellence							
TDA West TN Animal Diagnostics Lab	8,956.98-		117,248.15	110,194.92			1,903.75-
Total Center of Excellence	**8,956.98-**		**117,248.15**	**110,194.92**			**1,903.75-**
Total Division of Academic A	**8,956.98-**		**117,248.15**	**110,194.92**			**1,903.75-**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Martin							
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
United Way -Obion Co. ISP	5,383.97						5,383.97
United Way Weakley County ISP	1,831.86		598.00				2,429.86
TEIS ISP - 2017	32,631.97-		388,761.09	356,911.86	35,691.20		36,473.94-
TDH Healthy Start 2019 Waterfield	27,605.02-		282,414.53	257,853.13	31,254.25		34,297.87-
TDH - HEALTHIER BEGINNINGS 2019	56,390.53-		407,428.17	349,466.97	41,132.48		39,561.81-
Healthier Beginnings TANF			53,057.35	122,266.33	9,985.95		79,194.93-
Total Family &Consumer Sci	**109,064.64-**		**1,134,759.14**	**1,088,998.29**	**118,063.88**		**181,367.67-**
Total Coll of Agric & Appl S	**109,064.64-**		**1,134,759.14**	**1,088,998.29**	**118,063.88**		**181,367.67-**
Coll of Business & Global Affr							
Reed Center							
REED Center Gift Fund	62,533.55		9,000.00	8,590.25			62,943.30
TSBDC - Reed Center '09 (Program I	8,184.03						8,184.03
TSBDC REED Center Federal '20 - Fu	7,285.78-		58,135.48	51,058.78			209.08-
TSBDC REED Center MATCH '20 - Fuqu	34,297.73-			34,137.59-			160.14-
TECD REED Center TN Placemakers				25,192.62			25,192.62-
TECD REED Center TN Placemakers MA				3,009.11			3,009.11-
TSBDC REED CARES Act	32,500.00		30,367.75	62,867.75			
TSBDC REED Center Federal '21 - Fu			30,130.95	37,561.41			7,430.46-
TSBDC REED Center Federal '21 - MA				33,391.89			33,391.89-
Total Reed Center	**61,634.07**		**127,634.18**	**187,534.22**			**1,734.03**
Total Coll of Business & Glo	**61,634.07**		**127,634.18**	**187,534.22**			**1,734.03**
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			2,737.80	2,737.80			
Total Art Dance and Theatr			**2,737.80**	**2,737.80**			
Total Coll of Humanities & F			**2,737.80**	**2,737.80**			
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act HEER Fund.2			83,651.60	83,651.60			
DOE CARES ACT SIP (Strengthing Ins			8,611.00	8,611.00			
Total Other Expenditures			**92,262.60**	**92,262.60**			
Total Utilities, Insurance,			**92,262.60**	**92,262.60**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Martin							
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund			5,435.74				5,435.74
Cheerleading Gift Fund			5,085.01	5,085.01			
Total Sports Programs			**10,520.75**	**5,085.01**			**5,435.74**
Total Intercollegiate Athlet			**10,520.75**	**5,085.01**			**5,435.74**
Total Martin	**14,782.70-**	**38,683.37**	**1,518,101.93**	**1,532,171.39**	**118,063.88**	**20,000.00-**	**128,232.67-**
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							
Chancellor-Methodist Perform Incen	1,887,484.32		1,887,484.00-				0.32
COVID-19 Field Hospital	41,913.91-		26,839.05	248,955.42			264,030.28-
Bowld Hospital Support Fund	20,572.35						20,572.35
Total Vice Chancellor-Busi	**1,866,142.76**		**1,860,644.95-**	**248,955.42**			**243,457.61-**
VC Community Affairs							
SEARCH Program	873.69						873.69
Total VC Community Affairs	**873.69**						**873.69**
Forensic Center							
West TN Regional Forensic Center	1,949,400.64-		4,878,350.00	5,176,381.41			2,247,432.05-
Shelby County Morgue Overflow			252,828.00	77,235.53			175,592.47
Total Forensic Center	**1,949,400.64-**		**5,131,178.00**	**5,253,616.94**			**2,071,839.58-**
Addicition Med-EVC							
Assisi Foundation Grant	500,000.00		500,000.00-				
Total Addicition Med-EVC	**500,000.00**		**500,000.00-**				
Total General Administration	**532,643.00**		**2,770,533.05**	**5,502,572.36**			**2,199,396.31-**
General Expense							
Campus Police							
THSO Z20THS311 Edison ID 64054			5,000.00	5,000.00			
Total Campus Police			**5,000.00**	**5,000.00**			
Total General Expense			**5,000.00**	**5,000.00**			
College of Medicine-Pediatrics							
Pediatrics-Genetics							
TDH Genetics Svcs Cont-4347-07218	101,444.47-		139,226.52	37,782.05			
TDH Genetics Svcs Cont-34347-07218			611,590.51	690,877.88			79,287.37-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Genetics							
TDH Genetics Svcs Cont- 34347-0721				407.98			407.98-
Total Pediatrics-Genetics	**101,444.47-**		**750,817.03**	**729,067.91**			**79,695.35-**
Pediatrics-Neonatology							
Infant Care 46151-FY20	130,217.42-		136,048.95	5,831.53			
Infant Care 46151-FY21			1,117,529.27	1,247,594.36			130,065.09-
NBC Receivable Contracts	33,366.79		51,961.32	2,289.27			83,038.84
Total Pediatrics-Neonatolo	**96,850.63-**		**1,305,539.54**	**1,255,715.16**			**47,026.25-**
Pediatrics-Neurology							
Pediatric Epilepsy Research Ctr	156,652.79			18,578.81			138,073.98
Total Pediatrics-Neurology	**156,652.79**			**18,578.81**			**138,073.98**
Pediatrics-Pulmonology							
Pediatric - Pulmonology Dept Suppo	11,420.45			72.12			11,348.33
Total Pediatrics-Pulmonolo	**11,420.45**			**72.12**			**11,348.33**
Pediatrics-CDD							
TDCS-Relative Caregiver 3590-1885			275.27-	256.00-	19.27-		
TDCS Caregiver Contract 35910-0421	84,932.90-		90,160.97	4,867.72	360.35		
TDCS Child Abuse-Shelby Cont 44920	3,495.77-		3,495.77				
TDFA Policymaking Cont 31614-80520	1,464.70-		2,106.46	641.76			
TDCS - Fayette Forward - Dunn	2,730.89-		2,728.48		2.41-		
TDCS - Fayette Forward - Dunn FY21			35,306.02	33,705.80	5,298.17		3,697.95-
BlueCares Blue Cross/Shields - Hof	91,190.41-		102,855.54	10,282.42	1,382.71		
TDCS Caregiver Contract 35910-0421			497,683.74	649,582.19	47,341.55		199,240.00-
TDFA Policymaking Cont 31614-80520			9,359.08	10,456.49			1,097.41-
TDCS Child Abuse-Fayette Cont FY21			33,294.25	30,475.54			2,818.71
TDCS Child Abuse-Shelby Cont 57263			29,748.44	33,304.86			3,556.42-
BlueCare-BlueCross/Sheild TN-FY21			792,369.96	787,005.66	118,050.85		112,686.55-
TN Council Dev Disabil - Keisling			37,833.45	42,870.64			5,037.19-
Scottish Rite Fdn-Aphasic Prog	9,846.85		53,045.99	62,892.84			
Cdd Billing Account	228,640.77			46,783.13			181,857.64
Cdd Duration Club Acct	21,657.76						21,657.76
Total Pediatrics-CDD	**76,330.71**		**1,689,712.88**	**1,712,613.05**	**172,411.95**		**118,981.41-**
Total College of Medicine-Pe	**46,108.85**		**3,746,069.45**	**3,716,047.05**	**172,411.95**		**96,280.70-**
College of Basic Medical Sci							
WestTn FP-Memphis							
TDMH - Edison ID 65425 - Khan			53,376.50	42,941.68	10,448.06		13.24-
TDMH - Opioid SBIRT- 69427 - Khan				50,853.27	12,374.33		63,227.60-
TDMH - Edison ID 64948 - Khan	4,978.99				4,978.99		
Total WestTn FP-Memphis	**4,978.99**		**53,376.50**	**93,794.95**	**27,801.38**		**63,240.84-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Memphis							
College of Basic Medical Sci							
WestTn FP-Addictn							
Ctr for Addiction Science - Shelby	749,972.00			504,277.41			245,694.59
Addiction Medicine Center	1,064,780.25			378,510.20			686,270.05
Total WestTn FP-Addictn	**1,814,752.25**			**882,787.61**			**931,964.64**
Total College of Basic Medic	**1,819,731.24**		**53,376.50**	**976,582.56**	**27,801.38**		**868,723.80**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	213,130.98	11,746.64					224,877.62
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	98,159.40	2,651.52		1,500.00			99,310.92
International Paper - Stewart				4,821.22			4,821.22-
Kathryn S Bowld Fund	726,035.81	129,218.36		100,808.75			754,445.42
Total Admin-College of Med	**1,037,376.19**	**143,616.52**		**107,129.97**			**1,073,862.74**
COM-Student Affairs							
Memphis Street Health - Community	9.07						9.07
Total COM-Student Affairs	**9.07**						**9.07**
Ctr Health & Justice							
Ctr for Justice Involved Youth Sup	3,780.00						3,780.00
TDCS - PCATS - Stewart - FY20	12,725.88-		13,653.95	843.42	84.65		
Shelby CO SAMHSA SM-082390-Wrap-St	24,934.25-		166,061.65	129,874.43	11,252.97		
Urban Child Inst-Wraparound Frayse			525,936.67	402,791.32	80,558.24		42,587.11
TDCS - ACEs Intiative - FY21			120,538.08	121,939.03	12,193.42		13,594.37-
Shelby CO SAMHSA SM-082390-Stewart			357,638.37	478,813.92	47,879.49		169,055.04-
Shelby County Youth Advocacy Cente	802.26			802.26			
Total Ctr Health & Justice	**33,077.87-**		**1,183,828.72**	**1,135,064.38**	**151,968.77**		**136,282.30-**
Obstetrics & Gynecology							
OB/GYN High Risk Contract 46151 FY	93,322.82-		94,935.90	1,613.08			
OB/GYN High Risk Contract 46151 FY			499,312.36	567,814.70			68,502.34-
Usage Fund for OB/GYN Equipment	27,638.70		24,528.00	19,029.12			33,137.58
Total Obstetrics & Gynecol	**65,684.12-**		**618,776.26**	**588,456.90**			**35,364.76-**
Preventive Medicine							
Program in Prev Cardiology	10,069.38			10,069.38			
Research, Inc.	0.03			0.03			
VA Medical Center IPA Agreements-W	32,382.40-		320,652.90	301,925.32			13,654.82-
TN Comm Aging DGA32717SRTRUST-NOUE	6,086.89-		29,551.00	22,955.71			508.40
Total Preventive Medicine	**28,399.88-**		**350,203.90**	**334,950.44**			**13,146.42-**
Genetics,Genomics&Informatics							
BCBS-Neonatal Abstinence Syndrome	426,101.71			185,305.70			240,796.01
Total Genetics,Genomics&In	**426,101.71**			**185,305.70**			**240,796.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Psychiatry							
TDCS Juvenile Justice ED52074 - FY	36,358.94-		33,376.85	2,712.23-	269.86-		
Total Psychiatry	**36,358.94-**		**33,376.85**	**2,712.23-**	**269.86-**		
Radiology							
Regional One Health Physics Contra	18,935.33		80,000.04	80,656.48			18,278.89
LeBonheur Children's Hospital-Phys	112,008.40		9,100.00	1,535.00			119,573.40
Total Radiology	**130,943.73**		**89,100.04**	**82,191.48**			**137,852.29**
Ophthalmology							
World Cataract Fdn Fund Ophthalmol			15,916.38	15,916.38			
Total Ophthalmology			**15,916.38**	**15,916.38**			
Total College of Medicine-Gr	**1,430,909.89**	**143,616.52**	**2,291,202.15**	**2,446,303.02**	**151,698.91**		**1,267,726.63**
College of Medicine-Group II							
Medicine-Gen Internal Med							
UTFI Transform Health Outcomes TN			94,719.89	94,719.89			
Total Medicine-Gen Interna			**94,719.89**	**94,719.89**			
Medicine-Endocrinology							
Endocrinology Lab Acct	18,594.67			5,061.00			13,533.67
Della Reichert Lectureship Fd	6,313.18	4,448.20					10,761.38
Total Medicine-Endocrinolo	**24,907.85**	**4,448.20**		**5,061.00**			**24,295.05**
Medicine-Hematology							
TDH-Hemophilia 20-64695	1,404.73-		588.33	816.40-			
TDH-Hemophilia 20-64695 FY21			15,589.77	49,758.51			34,168.74-
Total Medicine-Hematology	**1,404.73-**		**16,178.10**	**48,942.11**			**34,168.74-**
Total College of Medicine-Gr	**23,503.12**	**4,448.20**	**110,897.99**	**148,723.00**			**9,873.69-**
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	1,063.75-			555.00			1,618.75-
Morris & Laura Dee Robbins Prof Fu	5,175.65	2,178.80					7,354.45
UT College of Dentistry Denture Fu			57,870.00	10,030.00			47,840.00
City View Fund			15,000.00	11,335.00			3,665.00
Total Admin-College of Den	**4,111.90**	**2,178.80**	**72,870.00**	**21,920.00**			**57,240.70**
Total College of Dentistry	**4,111.90**	**2,178.80**	**72,870.00**	**21,920.00**			**57,240.70**
College of Pharmacy							
Dept of Clinical Pharmacy							
Clin Pharm Prac-Pediatrics Contrac	240,069.80		754,911.78	622,507.52			372,474.06
Clin Pharm Prac-ROH	222,946.85		128,812.00	98,414.17			253,344.68
TDFA-Clin Pharm Contract	4,394.36		31,838.60	31,851.67			4,381.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
TN Dept of F & A Tenncare - Gatwoo	44.93		44.93-				
TN Dept F & A Tenncare - Gatwood F	7,759.04-		18,405.55	9,257.83	1,388.68		
DHHS HRSA 1GA1RH33552-01-00 Winbig			11,568.68	9,428.59	3,582.87		1,442.78-
TN Dept F & A Tenncare - Gatwood			23,445.98	23,725.66	3,601.58		3,881.26-
TDH - 34349-98821 Gatwood FY21			120,925.22	134,274.26	19,201.22		32,550.26-
Total Dept of Clinical Pha	**459,696.90**		**1,089,862.88**	**929,459.70**	**27,774.35**		**592,325.73**
Total College of Pharmacy	**459,696.90**		**1,089,862.88**	**929,459.70**	**27,774.35**		**592,325.73**
College of Health Professions							
Physical Therapy							
GoBabyGo Physical Therapy Support				209.99-			209.99
Total Physical Therapy				**209.99-**			**209.99**
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			965.01	965.01			
Total Occupational Therapy			**965.01**	**965.01**			
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	4,677.56	1,976.00		1,295.00			5,358.56
ASP Summer Camp	778.45		1,421.33	2,199.78			
Ped Language Clinic Cont 48116 - A	0.06				0.06		
Ped Lang Clinic Cont 33195-00117-A	21,366.55-		21,366.15		0.40-		
Ped Lang Clinic Con 33195-00117-PL	20,536.82-		20,713.29	0.42-	176.89		
Ped Lang Clinic Cont 00117-Autism			207,655.44	208,666.18	20,865.79		21,876.53-
Ped Lang Clinic Con 00117-PLC-HBDT			176,833.04	184,770.49	18,476.31		26,413.76-
TDIDD - 33195-00117 - Uzonyi - FY2			20,144.92	22,214.86	1,777.19		3,847.13-
Tamika Catchings Amplifications As	8,064.69			4,500.66			3,564.03
Regal Foundation Grant			10,000.00	10,000.00			
UT AWP Giving Circle Gr Awd McCart				3,083.35			3,083.35-
Total Audiology & Speech P	**28,382.61-**	**1,976.00**	**458,134.17**	**436,729.90**	**41,295.84**		**46,298.18-**
Hearing & Speech Center							
Tom Davidson Memorial Conference			1,280.00	1,280.00			
Total Hearing & Speech Cen			**1,280.00**	**1,280.00**			
Total College of Health Prof	**28,382.61-**	**1,976.00**	**461,179.18**	**439,564.92**	**41,295.84**		**46,088.19-**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	1,826.85	5,219.72		1,011.02			6,035.55
Total Admin-College of Nur	**1,826.85**	**5,219.72**		**1,011.02**			**6,035.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Memphis							
College of Nursing							
Admin-College of Nursing							
Total College of Nursing	**1,826.85**	**5,219.72**		**1,011.02**			**6,035.55**
Knox College of Med							
Knox Research							
March of Dimes FDN - Schoutko	16,096.92		6,000.00	955.61			21,141.31
TDCS-CHILDREN IN/AT RISK OF STATE	12,561.51-						12,561.51-
Total Knox Research	**3,535.41**		**6,000.00**	**955.61**			**8,579.80**
Knox Univ Fam Phys							
BlueCares Blue Cross/Shields - Dea	48,701.59-		47,160.36	4,671.19-	3,129.96		
BlueCares BlueCross/Shields -Dean			438,815.95	433,013.28	64,951.97		59,149.30-
Total Knox Univ Fam Phys	**48,701.59-**		**485,976.31**	**428,342.09**	**68,081.93**		**59,149.30-**
Knox Hlth Info Mgmt							
UHS GME GSM IT OFFICE FY18	11,589.75-		689,738.33	678,148.58			
Total Knox Hlth Info Mgmt	**11,589.75-**		**689,738.33**	**678,148.58**			
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	**51,697.38-**		**1,181,714.64**	**1,107,446.28**	**68,081.93**		**45,510.95-**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Admin	3,273,247.97		3,246,935.30	96,892.20		2,599,017.11-	3,824,273.96
Total Chat Col of Med Adm	**3,273,247.97**		**3,246,935.30**	**96,892.20**		**2,599,017.11-**	**3,824,273.96**
Chat Family Medicine							
Erlanger GME Clinical-Family Med	715,746.55-			1,308,536.88		1,781,782.45	242,500.98-
Total Chat Family Medicine	**715,746.55-**			**1,308,536.88**		**1,781,782.45**	**242,500.98-**
Chat Internal Med							
ERLANGER GME CLINICAL - INT MED	528,498.39-			1,023,623.30		1,342,174.27	209,947.42-
Siskin Support Resident	70,679.36		70,490.26	69,443.38			71,726.24
Total Chat Internal Med	**457,819.03-**		**70,490.26**	**1,093,066.68**		**1,342,174.27**	**138,221.18-**
Chat Ob/Gyn							
ERLANGER GME CLINICAL - OB/GYN	137,671.10-			304,008.81		402,441.61	39,238.30-
Total Chat Ob/Gyn	**137,671.10-**			**304,008.81**		**402,441.61**	**39,238.30-**
Chat Orthopaedic Sur							
ERLANGER GME CLINICAL - ORTHO SURG	7,285.54			46,395.25		61,448.57	22,338.86
Total Chat Orthopaedic Sur	**7,285.54**			**46,395.25**		**61,448.57**	**22,338.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Memphis							
Chat College of Med							
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	**1,979,403.63**		**3,307,318.76**	**2,848,899.82**		**988,829.79**	**3,426,652.36**
Org Act Rel to Educ Depts							
Operatory							
Dentistry Implant Center Straumann				3,492.72			3,492.72-
Dentistry Implant Center Zimmer Gr				412.41			412.41-
Total Operatory				**3,905.13**			**3,905.13-**
Total Org Act Rel to Educ De				**3,905.13**			**3,905.13-**
Total Memphis	**6,217,855.39**	**157,439.24**	**15,090,024.60**	**18,147,434.86**	**489,064.36**	**988,829.79**	**3,817,649.80**
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	14,726.62	1,251.59					15,978.21
TCPB Corn Grain Agronmics - Hawkin				4,421.61			4,421.61-
Total Agr & Biosystems Eng	**14,726.62**	**1,251.59**		**4,421.61**			**11,556.60**
Total Agr & Biosystems Engin	**14,726.62**	**1,251.59**		**4,421.61**			**11,556.60**
Animal Science							
Animal Science **Univ**							
Goddard Lecture Series-Dairy	21,112.39	1,251.55					22,363.94
Tom & Mae Hitch Agriculture Fd	13,948.05	8,268.96		10,257.97			11,959.04
Total Animal Science	**35,060.44**	**9,520.51**		**10,257.97**			**34,322.98**
Total Animal Science	**35,060.44**	**9,520.51**		**10,257.97**			**34,322.98**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	15,573.99	1,251.55					16,825.54
Total Plant Sciences Ag Re	**15,573.99**	**1,251.55**					**16,825.54**
Total Plant Sciences Ag Rese	**15,573.99**	**1,251.55**					**16,825.54**
Pathobiology							
ALEC - RES							
USDA AMS Dairy Bsn Initiative-Step				1,120.59	224.12		1,344.71-
Total ALEC - RES				**1,120.59**	**224.12**		**1,344.71-**
Total Pathobiology				**1,120.59**	**224.12**		**1,344.71-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	555.37						555.37
Total Dairy Exp Station	**555.37**						**555.37**
Total Dairy Experiment Stati	**555.37**						**555.37**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	1,380.60			1,332.88			47.72
TCPB Corn Grain Quality HHREC				500.00			500.00-
Total Highland Rim Exp Sta	**1,380.60**			**1,832.88**			**452.28-**
Total Highland Rim Experimnt	**1,380.60**			**1,832.88**			**452.28-**
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**
Middle TN Experiment Station							
Middle TN Exp Station Univ							
TCPB Corn Agronomics - Hawkins MTR				90.00			90.00-
Total Middle TN Exp Statio				**90.00**			**90.00-**
Total Middle TN Experiment S				**90.00**			**90.00-**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day	2,392.40		3,050.00	7,719.66			2,277.26-
TCPB Corn Grain Quality MREC				500.00			500.00-
TCPB Corn Agronmics - Hawkins MILA				1,500.00			1,500.00-
Total Milan Experimnt Stat	**2,392.40**		**3,050.00**	**9,719.66**			**4,277.26-**
Total Milan Experiment Stati	**2,392.40**		**3,050.00**	**9,719.66**			**4,277.26-**
West TN Experiment Station							
West TN Exp Station Univ							
BASF Protocol DEV-H-2020-Hayes			1,800.00	1,500.00	300.00		
Monsanto Service Order #71 - Hayes			1,500.00	1,306.92	261.38		68.30-
Total West TN Exp Station			**3,300.00**	**2,806.92**	**561.38**		**68.30-**
Total West TN Experiment Sta			**3,300.00**	**2,806.92**	**561.38**		**68.30-**
Total Agricultural Experimnt S	**70,228.84**	**12,023.65**	**6,350.00**	**30,249.63**	**785.50**		**57,567.36**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Administration							
State Offset							
UTIA Extension Quasi Fund	603,767.82	274,325.72	20,000.00-	84,346.77		500,000.00-	273,746.77
UT Extension Special Events	454.81						454.81
Charles Wharton Agent Awards Ext A			3,776.34	3,776.34			
Goan Excellence in Customer Srvc A			1,937.81	1,871.73			66.08
TFB CPA Director of Svs-2021 Sense			78,276.81	86,001.79			7,724.98-
Total State Offset	**604,222.63**	**274,325.72**	**63,990.96**	**175,996.63**		**500,000.00-**	**266,542.68**
State Non-Offset							
Lovelace/McKinney Endowed Inc	221,363.23	57,674.24	42,000.00-				237,037.47
Total State Non-Offset	**221,363.23**	**57,674.24**	**42,000.00-**				**237,037.47**
Total Administration	**825,585.86**	**331,999.96**	**21,990.96**	**175,996.63**		**500,000.00-**	**503,580.15**
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming	989.06						989.06
UK Burley Tbco Pstn '18-'23-Busche	5,533.10-			5,533.10-			
Joy & Doug Pettigrew Professor	123,160.76	18,604.00		6,248.83			135,515.93
Total Agriculture Program	**156,005.36**	**18,604.00**		**715.73**			**173,893.63**
Total Agriculture Program	**156,005.36**	**18,604.00**		**715.73**			**173,893.63**
State-Wide & Dist Operation							
State Non-Offset							
Fred & Juanita Powell Fund	7,490.11	823.52					8,313.63
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	**32,616.96**	**823.52**					**33,440.48**
Total State-Wide & Dist Oper	**32,616.96**	**823.52**					**33,440.48**
Extension							
International Agriculture-Ext							
MSU Smallholder/Women Fmrs Tanzani	0.64		0.64-				
UTIA Quasi in EXT International Pr	117,926.36			8,335.25			109,591.11
USDA FAS-Grains and Feed-Ader	2,331.09-		2,331.09				
Total International Agricu	**115,595.91**		**2,330.45**	**8,335.25**			**109,591.11**
Total Extension	**115,595.91**		**2,330.45**	**8,335.25**			**109,591.11**
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Ag Leadshp,Educ&Comm							
ALEC - EXT							
USDA NIFA Devlpng Teachrs-Boyer AL			25,213.63	25,976.94	4,675.85		5,439.16-
KSU Sustain Intensifcation-Ader AL			9,385.97	9,522.08	1,333.09		1,469.20-
MTSU Safe Research - Stripling				3,498.25	699.65		4,197.90-
Altria Extension Interns			11,186.80	11,186.80			
GMA Science & Education NEX-Extens	24,908.23			280.10			24,628.13
UNL Recruit AG Professionals-Strip	1,612.47-		10,594.29	7,621.99	1,359.83		
USDA NIFA K-14 FNH Instruction-Ric	3.02-		3.02				
USDA NIFA K-14 FNH Instruction-PSC			5,123.15	5,123.15			
UF Preparing Org Leaders - Stripli	3,484.10-		19,657.69	15,041.71	2,707.50		1,575.62-
USDA NIFA Trng Wmn BGGS-Stephens A	589.88-		1,672.22	2,350.20	423.03		1,690.89-
UGA Peanut Value Chains - Stephens	440.64-		2,751.51	4,024.56	563.41		2,277.10-
Total ALEC - EXT	**18,778.12**		**85,588.28**	**84,625.78**	**11,762.36**		**7,978.26**
Total Ag Leadshp,Educ&Comm	**18,778.12**		**85,588.28**	**84,625.78**	**11,762.36**		**7,978.26**
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Friends of the Garden Support Acco			131,012.50	131,012.50			
Beall Family Garden Gift	90.59						90.59
Friends of the Garden Quasi Fund	1,991.99	1,334.20					3,326.19
UT Gardens Education Programming			16,953.64	16,953.64			
Sue Hamilton UT Gardens Knox Growt	3,578.54	4,918.22					8,496.76
APGA-Helping Hands Kitchen-Stowell			13,878.00	11,565.00	2,313.00		
Total UTIA Gardens-Extensi	**5,661.12**	**6,252.42**	**161,844.14**	**159,531.14**	**2,313.00**		**11,913.54**
Total UTIA Gardens-Extension	**5,661.12**	**6,252.42**	**161,844.14**	**159,531.14**	**2,313.00**		**11,913.54**
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	17,311.71						17,311.71
TDA Spclty Crps Hops for Brewing-H	3,998.27-		7,069.84	3,071.57			
UN of ARK Business and Mrkt TN-Lef	74.91		74.91-				
UGA SARE Professional Dvlpmnt-Holl	1,652.97			8,864.99	985.02		8,197.04-
TDA Crop Profiles Development-Holl			11,688.38	17,111.23			5,422.85-
UN of ARK - Managing Risk - Pepper			3,215.01	2,725.36	489.65		
USDA RD BREESE - Dugger	590.00-			7,235.65	1,302.41		9,128.06-
UGA SARE - TN Model State Pgrm - H	3,231.77-		3,231.77				
UGA SARE - TN Model State Pgrm Ass	2,686.01-		19,182.84	16,050.02	1,783.10		1,336.29-
USDA AMS Dairy Products - Pepper	14,946.28-		28,575.86	20,694.64	3,725.03		10,790.09-
UN of ARK-Helping TN Farmers-Leffe			34,876.60	33,098.93	5,957.80		4,180.13-
USDA AMS Dairy Bsnss Initiative-Pe				13,005.51	2,601.11		15,606.62-
UGA SARE Program 2019-Holland			11,288.39	12,765.89	1,418.28		2,895.78-
USDA NIFA TN Beginning Farmers-Pra	4,007.19-		134,932.33	126,133.29	10,831.80		6,039.95-
USDA NIFA AgrAbility Prjt 2017-Pra	10,456.15-		150,999.13	154,605.99			14,063.01-
Total Agriculture Developm	**20,876.08-**		**404,985.24**	**415,363.07**	**29,094.20**		**60,348.11-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Agriculture Development Center							
Agriculture Development Ctr							
Total Agriculture Developmen	**20,876.08-**		**404,985.24**	**415,363.07**	**29,094.20**		**60,348.11-**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
James Greever Ag Dev & Enrichment	560,032.38	93,904.58		253,139.74		300,000.00-	100,797.22
Vannah Greever Chair in Ag Busines	141,985.06	93,904.57		87,362.18			148,527.45
Ext Ag Econ & Resource Dev Fd	0.07						0.07
USDA NIFA Agro-Grslnds Sustain-Gri	550.04-						550.04-
Harley & Juanita Irwin Travel Awar	38,011.67	11,609.36					49,621.03
Harley & Juanita Irwin Service Awa	20,644.27	11,609.36		7,679.58			24,574.05
USDA NIFA TN Beginning Farmers-AgE	1,327.80-		1,327.80				
UGA SARE Program Assistant 17/18-H	2,888.11-		2,398.15	435.53-	54.43-		
USDA AMS Distillery/Brewery Grains				4,734.48	852.21		5,586.69-
MTSU Transition Org Forage-Ext-Gri				1,188.84	213.99		1,402.83-
TDA Spclty Crps Hops for Brewing-A	1,556.11		1,556.19-	0.08-			
USDA AMS Hard Cider-Hughes	87.49-		87.49	585.00	105.30		690.30-
MSU Digital Literacy - Upendram	1.66-			19.38-	17.72		
TDEC - Ability to Pay Index - Upen	10,981.81-		53,726.62	43,448.15	5,756.43		6,459.77-
FFAR Asian LonghornTick-AgEc-Griff	890.89		825.07-	59.22	6.60		
TCA - Cull Cow Process - Hughes	5,000.00-		5,000.00				
USDA NIFA Resting Grslnd Alfafa-Gr			6,726.00	5,700.00	1,026.00		
ARC OF TN - Pikeville Downtown - U			56,591.74	51,713.95	5,171.81		294.02-
USDA AMS (FSMIP) Ag Market - Griff	4,720.00-		4,720.00				
TCPB Corn Supply in TN-Smith	3,050.33-		12,250.00	9,199.67			
USDA FAS-Grains and Feed-Smith	1,318.93-		1,318.93	1,199.02-	119.91-		1,318.93
UN of ARK-Industrial Hemp Prod-Smi			14,226.71	24,710.70	4,942.14		15,426.13-
USDA NIFA Grain Rotations - Smith				75.00	15.00		90.00-
NCBA Price Risk Mgmt Tools-Griffit			9,375.00	2,550.19			6,824.81
NCBA Economic Sustainability-Griff			3,000.00	3,000.00			
RCCC Feasibility Study-Hughes			9,375.00	6,936.02	1,255.80		1,183.18
TCPB Corn Storage Costs-Smith				4,374.46			4,374.46-
TDA Consumer Perceptions of TN Win			4,780.71	4,157.07	623.64		
Total Agricultural Economi	**733,194.28**	**211,027.87**	**182,522.89**	**508,960.24**	**19,812.30**	**300,000.00-**	**297,972.50**
Total Agricultural Econ & Re	**733,194.28**	**211,027.87**	**182,522.89**	**508,960.24**	**19,812.30**	**300,000.00-**	**297,972.50**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Cotton FD Cttn Prd Zone Mgt-Busche	66,519.65		10,000.00				76,519.65
USDA NIFA Ag Resilience Water Rsc-	30,392.56-		176,051.45	148,579.26	11,728.81		14,649.18-
TDEC Robinson Creek-Walker	5,340.77						5,340.77
TDEC Nutrient Trading TN-Walker	291.30-						291.30-
TDA Extend Growing Season-Leib	623.47						623.47
TN Soybean 17-80-R Buschermohle	100.00-						100.00-
TDA Corn Silage/Crop Removal-Hawki	1,646.23-		36,480.56	35,226.11	5,284.96		5,676.74-
USDA NIFA Disaster Education-Prath	47.47		150.58	1,543.46			1,345.41-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
TDA Fertility Philosopy TN-Duncan	1,671.35-		31,604.48	27,746.57	4,162.81		1,976.25-
TDA Getting the Job Done Right-Lud	11,850.95-			3,119.83	561.57		15,532.35-
NSF EAGER SitS Soil Health-Walker			16,219.07	13,948.05	2,510.65		239.63-
Nisus Boron Research Phase I-Walke	978.79						978.79
TDA Lettuce Yield and Quality-BESS	33.46-		2,629.74	6,869.95			4,273.67-
TN Soybean 19-113-R Leib	619.60		619.60-				
Tyson Foods - Broiler Litter - Haw	4,619.70-		4,620.00	127.43	22.94		150.07-
TDA - Bat Creek Restoration - Walk	308.78-		28,050.14	38,584.36	6,945.18		17,788.18-
Cotton Inc 20-493 Wetlands - Dunca	6,135.17-		7,651.75	1,516.58			
EPA CD-00D97419-0 Walker Match					201.55-		201.55
TCPB Corn Grain Quality-McClure	3,290.91-		6,313.23	4,978.98			1,956.66-
TN Soybean 20-161-P Leib EXT	503.64-		8,837.09	8,333.45			
FFAR Dev of Broiler Gait Score-Haw	8,926.92		4,680.08				13,607.00
TN Soybean 20-104-R Hawkins BESS			5,567.61	5,567.61			
TN Soybean 20-104-R Adotey BESS	820.95-		3,332.15	7,514.68			5,003.48-
Cotton, Inc Cr 19-389 2020 - Dunca			172.49	150.00	22.49		
UTIA Quasi-Precision Livestock Far			20,000.00				20,000.00
Cotton, Inc 21-695 2021-Adotey				6,720.74			6,720.74-
TCPB Corn Grain Quality-Adotey				3,084.53			3,084.53-
Cotton, Inc 21-692 2021-Duncan				9,317.94			9,317.94-
AWP Rain Gardens-Ludwig			3,500.00	7,806.28			4,306.28-
TN Soybean 21-104-R - McClure BESS				576.00			576.00-
AgXplore Intl Evaluate Urease - Ad			6,500.00	3,523.07	704.61		2,272.32
Total Agr & Biosystems Eng	**21,391.67**		**371,740.82**	**334,834.88**	**31,742.47**		**26,555.14**
Total Ag & Biosystems Engine	**21,391.67**		**371,740.82**	**334,834.88**	**31,742.47**		**26,555.14**
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	355.68-		355.68				
USDA NIFA Mnge Organic Dairies-Kra	6,924.48-		74,958.91	59,002.65	9,031.78		
TDHIA Herd Improvements-Mitchell	94.66-		94.66	293.05			293.05-
US Poultry FD Recruitment-Schrick	4,020.02						4,020.02
USDA AMS Dairy Products - Eckelkam	2,434.62-		10,064.01	16,449.47	2,960.92		11,781.00-
US Poultry FD Recruitment-Schrick	568.43-		7,000.00	4,924.80	689.47		817.30
Golden State Foods - USRSB- Bates			25,000.00				25,000.00
USDA AMS Dairy Bsns Initiative-Eck				40,858.12	7,019.67		47,877.79-
Total Animal Science-Beef	**9,993.83**		**117,473.26**	**121,622.61**	**19,701.84**		**13,857.36-**
Animal Science-Extension							
Bayer Beef Cattle Prd Training-Rhi	21.00-						21.00-
USDA AMS Distillery/Brewery-Smith	4,562.63-		7,994.30	3,735.22	327.28		630.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Animal Science							
Animal Science-Extension							
UKRF Ecological Livestock Prod-Smi	5,016.15-			4,464.37-	551.78-		
Developing Champion Youth Gift Fun	3,517.04	2,043.71					5,560.75
TDA Master Beef Certifications-Sch			167,200.00	167,200.00			
TDA Small Ruminant Certification-S	6,700.00-		6,700.00				
FFAR Asian Longhorned Tick-AS - Iv	2,882.94		2,624.60-	232.45	25.89		
Total Animal Science-Exten	**9,899.80-**	**2,043.71**	**179,269.70**	**166,703.30**	**198.61-**		**4,908.92**
Total Animal Science	**94.03**	**2,043.71**	**296,742.96**	**288,325.91**	**19,503.23**		**8,948.44-**
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			9,688.90	9,688.90			
Ornamt Disease Ctrl Gift Fund	708.54			643.92			64.62
Beekeeping Gift Fund				34.40-			34.40
Insect Control Gift	22,548.29			10,273.60			12,274.69
Structural/Ornamental Insect	7,361.16			2,829.39			4,531.77
Urban Entomology Gift Fund			23,726.93	23,726.93			
Nematode Demonstration Fund			21,501.28	21,501.28			
DISEASE DEMONSTRATION GIFT FD	1,793.58						1,793.58
Soybean Disease Gift			13,100.63	13,100.63			
Field Crops IPM Gift			73,140.62	73,140.62			
Cotton and Soybean Analysis NEX-St	324.39-			324.39-			
Odorous House Ants/Termite Ctrl NE	32,541.01			4,544.01			27,997.00
Vegetabel Disease NEX	15,371.69		25,500.00	12,582.22			28,289.47
Cotton and Soybean Analysis NEX-Yo	6,954.47		25,260.00	3,228.12			28,986.35
UTF Field Crop Disease Gift			44,112.62	44,112.62			
Entomology Plant Pathology Gift Fu	2,481.24		120.00	207.26			2,393.98
Urban Entomology Special Interest			5,734.00	5,734.00			
UMD Honey Bee BMP Colony Hlth-Skin	8,168.62-		64,674.03	47,886.51	8,618.90		
UFL SPDN TN 2016/2017-Hale	1,814.86-		25,808.15	29,523.89	3,783.76		9,314.36-
USDA ARS Soybean Bee Forage - Stew			10,805.21	10,845.15			39.94-
USDA NIFA IPM Implementation-Kelly	7,898.20-		55,961.65	50,719.44			2,655.99-
USDA NIFA IPM Implementation-Stewa	2,669.25-		8,417.07	16,490.89			10,743.07-
USDA NIFA IPM Implementation-Vail	4,158.34-		30,138.09	31,518.78			5,539.03-
USDA NIFA IPM Implementation-Vail	4,744.50-		26,600.13	27,419.22			5,563.59-
USDA NRCS Cotton Cover Crops-EPP S			916.78	2,810.04	281.21		2,174.47-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Syngenta PSEP/IMI-Hensley	11,154.75-		20,000.00	8,845.25			
Syngenta Treated Seed PSEP-Hensley	11,013.95-		20,000.00	8,986.05			
TDA Lettuce Yield and Quality-EPP	172.24-		172.24				
TN Soybean 19-026-R - Stewart	2,700.00-		2,700.00				
DOW - Field Trial Evaluation - Kel			12,000.00-				12,000.00-
Monsanto Service Order 58 - Stewar	1,975.37-			1,674.04-	301.33-		
Monsanto Service Order 60 -Stewart	1,334.23			1,130.69	203.54		
Monsanto Service Order 61 -Stewart	5,137.94			4,354.29	783.65		
Syngenta Service Order 4 - Stewart	20.59-			17.44-	3.15-		
USDA APHIS Stone Fruit FY 19 - Han	900.74-		4,296.28	2,887.02	508.52		
USDA APHIS - Solanaceous Pest - Ha	6,564.57-		3,500.34	2,605.00-	459.23-		
FFAR Asian Longhorned Tick-EPP Vai	2,942.91		128.84	2,764.39	307.36		
Bayer YDX Testing Wheat - Kelly	9,676.95-			1,335.79-	241.16-		8,100.00-
USDA ARS - Beekeeper Mgmt Prac-Ste	35.05-		93.70	58.65			
TDA - Improved Disease Mgmt-Hansen	3,838.68-		23,395.70	19,557.02			
Syngenta-PSEP-IMI-Hensley	4,556.63-		20,000.00	14,401.42			1,041.95
eXtension FD TN PSE Program 2019-H	12,327.05			10,446.99	1,880.06		
TCPB Insect Mgmt Practices-Stewart	942.16-		16,252.15	15,408.36			98.37-
SIU-Foliar Diseases of Soybean-Kel	1,866.82-		5,127.63	3,260.81			
NCSU SRSFC Fruit Plantings-Hansen	4,929.43		1,000.00-	2,615.35			1,314.08
TN Soybean 20-026-R - Stewart EXT	7,346.62-		22,269.17	14,922.55			
TN Soybean 20-078-R - Stewart			5,400.00	5,400.00			
TN Soybean 20-098-R Kelly EXT	23,053.21-		86,483.80	63,430.59			
USDA NIFA- IPM Internships-Kelly	3,174.61-		8,800.24	6,650.33	1,197.05		2,221.75-
USDA NIFA- IPM Internships P/S-Kel	57,785.00-		80,317.00	67,746.28			45,214.28-
Monsanto Service Order #66-Stewart	27,140.00		5,760.00-	18,118.00	3,262.00		
USDA APHIS CAPS Infrastructure-Hal	1,083.65-		32,123.03	28,217.87	2,821.51		
USDA APHIS CAPS Beetle Survey-Hale	1,562.90-		27,147.00	23,257.14	2,326.96		
USDA APHIS CAPS Oak Survey-Hale	5,011.98-		17,835.00	11,657.76	1,165.26		
USDA APHIS CAPS Pest Survey-Hale	3,856.90-		23,330.00	17,702.41	1,770.69		
BASF Lygus Insects in Cotton-Stewa			8,977.22	7,845.02	1,132.20		
FMC Corp Service Order #1-Stewart			23,933.34	20,796.44	3,136.90		
Cotton, Inc 13-589TN 20 - Stewart			25,000.00	25,000.00			
Monsanto Service Order #68-Stewart			9,208.00	9,208.05			0.05-
Altria Dark Tobacco Trial-Hansen			9,275.00	5,278.80	1,055.77		2,940.43
Monsanto Service Order #71 - Stewa			7,940.00	7,940.00			
TDA Honey Bee Stressors EXT-Tsurud			1,181.49	1,181.49			
UKRF SCN Coalition-Kelly			15,492.34	17,178.23			1,685.89-
eXtension FD TN PSE Program 2021-H			17,850.00	4,843.38	968.68		12,037.94
SIU-Foliar Diseases of SoybeanFY21				3,271.84			3,271.84-
TCPB Insect Mgmt Practices-Kelly				13,701.12			13,701.12-
USDA APHIS 2021 CAPS Beetle Survey				8,394.54	775.33		9,169.87-
USDA APHIS 2021 CAPS Oak Survey-Ha				13,273.96	1,263.59		14,537.55-
USDA APHIS 2021 CAPS Crops Survey-				17,502.28	1,686.42		19,188.70-
USDA APHIS 2021 CAPS Infrastructur				1,017.04	101.70		1,118.74-
Cotton, Inc 13-589TN 21 - Stewart			2,926.05	20,003.33			17,077.28-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
TN Soybean 21-172-P - Stewart				9,695.75			9,695.75-
TN Soybean 21-172-P - Kelly EXT EP				9,679.82			9,679.82-
TN Soybean 21-098-R - Kelly EPP EX				12,114.24			12,114.24-
Total Entomology & Plant P	**35,883.62-**		**987,601.65**	**996,280.91**	**38,026.19**		**82,589.07-**
Ent & Plant Path-Extension							
USDA NIFA IPM Implementation-Hensl	1,598.46-		17,428.89	15,830.43			
Total Ent & Plant Path-Ext	**1,598.46-**		**17,428.89**	**15,830.43**			
Total Entomology & Plant Pat	**37,482.08-**		**1,005,030.54**	**1,012,111.34**	**38,026.19**		**82,589.07-**
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	816.30						816.30
USDA AMS Dairy Products - Miller	582.84-		1,844.64	1,912.50	344.26		994.96-
UN of ARK-Helping TN Farmers-Leffe			3,205.37	3,087.80	555.80		438.23-
USDA AMS Dairy Bsnss Initiative-Mi				3,470.83	694.18		4,165.01-
Total Food Science-Ext	**233.46**		**5,050.01**	**8,471.13**	**1,594.24**		**4,781.90-**
Total Food Science & Technol	**233.46**		**5,050.01**	**8,471.13**	**1,594.24**		**4,781.90-**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Master Logger Gift Fund-Clatterbuc			2,761.69	2,761.69			
UTF Forest Prdcts Gifts Extension-			1,468.31	1,060.50			407.81
Publications Gifts-FWF	6,500.00						6,500.00
TWRA Wildlife Judging 2015-2019-Ha	800.35-			800.35-			
TWRA Tall Fescue Eradication-Harpe	16,534.51-		40,663.44	22,116.21	2,012.72		
NFWF Fire Timing and Demo-Harper	9,460.15-			9,538.96	1,717.01		20,716.12-
TVA Plant Communities Eradication-	30,000.00			10,659.64	1,918.74		17,421.62
TWRA Veterinary Position-Belli	15,157.82-		85,210.25	94,336.45			24,284.02-
TVA Tall Fescue Eradication-Harper	25,431.43						25,431.43
USDA NIFA Ag Resilience Water Rsc-	5,435.80-		5,435.80	3.83	0.61		4.44-
TDA Professional Field Days THW-Me	10,284.47		10,284.47-				
Douglas W. Moyers Forestry EXT Fun	1,340.92	1,807.68					3,148.60
UGA Forest Mgt Small Forest-Clatte	2,114.27-		29,402.33	30,971.73	4,194.69		7,878.36-
USDA NIFA FY2019-Mercker	304.76-			304.76-			
FFAR Asian LonghornTick-FS - Grove	1,389.00		1,389.00-				
USDA FS White Oak - Taylor	230.95-		4,162.56	7,389.50			3,457.89-
TWRA Wildlife Judging Contests-Har	4,426.73-		6,905.75	4,818.37			2,339.35-
USDA NIFA - EDN Alternative - Tayl	18,577.15-		159,340.63	132,770.63	22,473.47		14,480.62-
USDA NRCS Soil Health Strats - Key	2,059.45-		4,260.95	1,865.68	335.82		
Alabama Nat Wm Sson Grass AMD 1	2,200.99-		17,061.38	43,124.17			28,263.78-
TDA - TN Healthy Hardwoods - Merck	3,007.28-		32,969.18	26,144.86	3,817.04		
TDA-TN's Champion Tree-Phillipe	1,188.99-		5,459.59	3,939.91	551.59		220.90-
TDA-Welcome to Your Woods Yr 1-Mer			6,526.68	5,675.49	851.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Nat'l Institute of Forest Science-	22,468.00		26,512.00	20,161.81	3,629.13		25,189.06
USDA NIFA RREA FY20-MERCKER			65,909.79	71,872.08			5,962.29-
TWRA Coop Bobwhite Project-Harper			1,703.93	1,481.68	222.25		
USDA FS NASP13 2021-Clatterbuck			96,193.00	96,193.00			
MDWFP Effects of Fire Seasonality-			18,297.00	16,886.23	3,377.25		1,966.48-
Total Forestry, Wildlife &	**15,914.62**	**1,807.68**	**598,570.79**	**602,667.31**	**45,101.51**		**31,475.73-**
For, Wildlife & Fish-Extension							
Stella-Jones Yellow Poplar Rlwy-Ta	1,272.01-			1,077.95-	194.06-		
Pheasants Forever BIG WLFW Wrkshp-	888.72-			4,686.20	468.49		6,043.41-
Total For, Wildlife & Fish	**2,160.73-**			**3,608.25**	**274.43**		**6,043.41-**
Total Forestry, Wildlife & F	**13,753.89**	**1,807.68**	**598,570.79**	**606,275.56**	**45,375.94**		**37,519.14-**
Four-H Youth Development							
4-H Special Projects							
TN 4-H Club Foundation Support	26,719.98-		90,380.63	92,167.28			28,506.63-
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	3,955.92-						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-	6,506.55-		65.69-	5,999.95-	572.29-		
Nat'l 4-H Council Mentoring 8-Crow	340.93		340.93-				
NCSU 4-H Empowering Youth - Crowe				12,342.16	1,727.90		14,070.06-
NCSU 4-H Empowering - Participant-				1,477.44			1,477.44-
Nat'l 4-H 2019 Healthy Habits - Cr	39,615.83		21,750.00	52,885.60	5,288.66		3,191.57
NATL 4-H Health Rocks 2020-Crowe	3,290.00-			2,990.14-			299.86-
Nat'l 4-H Council Mentoring - Crow			10,397.42	32,352.92	4,529.41		26,484.91-
Nat'l 4-H TN Healthy Living-Brawne			15,000.00	0.70-	0.06-		15,000.76
Nat'l 4-H Health Rocks 2020-Brawne			61,180.00	64,137.55	7,126.55		10,084.10-
Nat'l 4-H Healthly Habits W/M 21-B			66,500.00	29,284.94	3,253.97		33,961.09
Nat't 4-H-'21 4-H at Home-Brawner				13,093.56	1,898.57		14,992.13-
Total 4-H Special Projects	**1,873.00-**		**263,180.13**	**288,750.66**	**23,252.71**		**50,696.24-**
4-H Youth Development							
Clyde B Austin 4-H Trng Ctr Fd	13,509.78	3,695.48					17,205.26
Ridley Enviro Educ Program Fd	63,287.41		11,697.00	74,979.18			5.23
4-H General	1,901.65			1,901.65			
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	55,781.22	4,549.32					60,330.54
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
TDA FDA Rule Produce Consumption-R	17,875.13-		16,597.18	1,047.92-	230.03-		
Nat'l 4H Cncl Health Rocks '18-'19	8,187.30			641.69	71.32		7,474.29
Nat'l 4-H Council Healthy Habits-C	20,769.76		15,000.00-	5,236.19	533.57		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Youth Development							
TWRA Youth Hunter EDU/Outdoors-Sar	52,808.37-		159,312.00	159,042.22			52,538.59-
KSU 4-H Military Partnerships 2019	384.34-		53.81-	384.34-	53.81-		
Nat'l 4-H Council Mentoring - Crow	4,549.21-			1,336.93-	187.17-		3,025.11-
Nat'l 4-H Capital & Access - Brawn	21,421.69		28,279.10	49,371.98	328.81		
TWRA Youth Hunter Program Inc - Sa				28.95			28.95-
Nat'l 4H Cncl Grow Grants - Crowe	44,549.48-		52,360.00	19,333.66	2,148.29		13,671.43-
Nat'l 4-H 2019 Healthy Futures - C	16,205.90		12,000.00	25,517.96	2,691.62		3.68-
KSU 4-H Military Partnerships 2020				1,564.48	219.03		1,783.51-
NATL 4-H Health Rocks 2020-Crowe	2,316.06-			6,708.71	898.61		9,923.38-
Nat'l 4-H Pollinator Habitat-Sarve	540.00-		3,500.00	4,812.94	498.02		2,350.96-
TDA CARES Act Ridley Disruption-Cr			81,600.00	68,000.00	13,600.00		
4-H Youth York	1,298.24						1,298.24
William M. Hale Memorial 4-H Fund	8,213.39	1,009.92					9,223.31
TDA CARES Act York Disruption-Crow			84,400.00	70,333.00	14,066.60		0.40
4-H Youth Austin			98,123.21	98,123.21			
TDA CARES Act Austin Disruption-Cr			84,000.00	70,000.00	14,000.00		
Total 4-H Youth Developmen	**93,579.53**	**9,254.72**	**616,814.68**	**653,011.06**	**48,584.86**		**18,053.01**
Total Four-H Youth Developme	**91,706.53**	**9,254.72**	**879,994.81**	**941,761.72**	**71,837.57**		**32,643.23-**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd	11,568.53			8,614.74			2,953.79
Forage Program Gifts & Grants	53.76						53.76
Vegetable & Small Fruits Gifts	277.66		110.08	387.74			
Master Gardener Gifts	28.24						28.24
Integrated Weed Mgt Gift Fund-Stec	19,500.00		2,000.00	558.85			20,941.15
Turf Grass Weed Research Gift			10,337.83	10,337.83			
Turfgrass Weed Science Meetings/Tr			1,414.56	1,414.56			
NCSU SRSFC Training Travel-Lockwoo	131.31-						131.31-
Applied Weed Management Demonstrat	1,750.87		3,322.44	5,073.31			
Altria Pesticide Residue Fld Tst -	5,698.70						5,698.70
Joe and Faye Burns Memorial Fund	5,507.60	2,149.35					7,656.95
Altria Extension Agent Training Gi	16,596.10			3,406.82			13,189.28
Forage Programming Gift	49.87						49.87
Cotton/Small Grain Prod NEX-Raper	13,975.02			2,564.34			11,410.68
Corn & Soybean NEX-McClure	57,943.58		15,682.50	8,395.83			65,230.25
Weed Management NEX-Steckel	169,799.97			7,930.50			161,869.47
Tobacco Development NEX-Walker	1,736.88						1,736.88
Smart Phone Apps NEX-Fulcher	5,199.02						5,199.02
Master Gardner Gift Fund	1,426.42	1,212.56		652.55			1,986.43
PMI Tobacco Extension Training-Wal	895.19						895.19
USDA ARS Adv Pesticide Spry Apps-F	2,126.96-		12,796.50	9,024.29	1,624.37		20.88
USDA NIFA Mnge Organic Dairies-Bat	1,036.54-		9,077.11	6,814.04	1,226.53		
UKRF Cover Crops High Tunnel-Wszel	401.67						401.67
USDA NIFA Food Production Edu-Bumg			47.47	38.93	8.54		

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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
USDA NIFA Ag Water Treatment-PS	648.28		648.28-				
Special Herbicide Stewardship Trai			5,925.88	5,925.88			
TDA FDA Rule Produce Consumption-W	16,597.18		16,597.18-				
NCSU SRSFC Pruning-Lockwood	3,851.02						3,851.02
USDA NIFA IPM Implementation-Steck	199.74-		15,670.08	15,870.78			400.44-
USDA NIFA IPM Implementation-Raper	500.51-		3,074.88	2,574.37			
TDA Producing Hydrangea Species-Fu	1,762.97-		4,772.96	4,265.56			1,255.57-
USDA NRCS Cotton Cover Crops-Raper	9,037.35-		37,750.89	35,465.90	3,485.02		10,237.38-
UGA GA Apple Prdcrs- 2019 Lockwood	205.14-						205.14-
TBPB Sustainable Beef Initiative-B	17.00-						17.00-
Dow Soybean/Corn/Cotton-Steckel	7,510.00-						7,510.00-
Monsanto #45 Soybean Systems-Steck	17,280.00			13,766.00	1,961.82		1,552.18
Monsanto #42 Early Post Cotton-Rap	92.00-				180.00-		88.00
UF Sthrn Cntr Workshop/Training-Ws	236.24-			500.12	90.01		826.37-
Purdue Crops&Wedds Program - Steck	36.00						36.00
TDA Lettuce Yield and Quality-Wsze	3,736.76-		27,916.02	21,454.42			2,724.84
UGA GA Apple Prdcrs- 2019 Lockwood	1,199.01-						1,199.01-
TN Soybean 19-104-R McClure EXT	362.25		4,250.00	4,612.25			
Monsanto Service Order 54 - Stecke	0.04						0.04
Monsanto Service Order 61 - Raper	0.12-						0.12-
Monsanto Service Order 57 - Stecke	6,490.00						6,490.00
VA Tech Upland Cotton - Raper	9,310.82-		43,750.00	33,245.72	4,654.51		3,461.05-
TDA FDA Rule Produce Consumption-W	24,495.44-		20,634.20	3,166.20-	695.04-		
TDA Impacts of Covercrop - McClure				551.24	99.22		650.46-
Golden State Foods - USRSB- Bates	75,000.00			1,691.86	236.86		73,071.28
Purdue Crops&Weeds 2020 Steckel EX			519.03	519.03			
TCPB Corn Grain Quality-McClure	210.01-		5,985.29	6,032.64			257.36-
UGA GA Apple Prdcrs- 2020 Lockwood	2,056.27-		18,524.07	16,467.80			
TN Soybean 20-104-R McClure EXT	2,043.75-		24,643.03	21,020.71			1,578.57
TN Soybean 20-017-R McClure	10,992.75-		18,154.23	7,161.48			
TN Soybean 20-038-R Sykes EXT	10,793.04-		23,796.77	11,542.54			1,461.19
TN Soybean 20-154-R Sykes EXT			11,230.69	11,230.69			
USDA NIFA Optimizing Soil - McClur			14,407.68	13,150.25	2,367.04		1,109.61-
Cotton, Inc Core 15-929 2020 - Rap			929.37	811.68	117.69		
Monsanto Service Order 67 - Stecke			12,980.00	7,911.98	1,424.17		3,643.85
BASF Protocol DEV-H-2020-Raper			6,200.00				6,200.00
Cotton, Inc Core 20-341 - Raper				207.43-	31.15-		238.58
USDA NIFA LEAP Sustainability-Fulc			23,363.73	19,564.52	3,799.21		
CSU Herbicides in Palmer Amaranth-			2,500.00				2,500.00
TDA TN Blackberry Grwrs - Bumgarne			1,041.21	2,656.33			1,615.12-
TDA FDA Rule Produce Consumption-W			54,976.00	42,187.10	7,593.68		5,195.22
TCPB Corn Grain Quality-McClure				522.48			522.48-
SRSFC Blackberry Growers-Bumgarner			4,000.00	1,650.44			2,349.56
TSU Flatheaded Borer Crops- Fulche			5,388.47	13,471.17	2,694.24		10,776.94-
TN Soybean 21-038-R - Sykes				14,936.11			14,936.11-
TN Soybean 21-017-R McClure				10,131.11			10,131.11-

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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TN Soybean 21-104-R - McClure EXT				2,207.17			2,207.17-
UT GATOP Arboretum & Education Cen			63.17	63.17			
Cotton Production Program Gift			3,103.16	3,103.16			
Tobacco Demonstration Gifts			161.39	161.39			
Total Plant Sciences Ext	**344,980.12**	**3,361.91**	**433,255.23**	**408,267.75**	**30,476.72**		**342,852.79**
Total Plant Sciences Ext	**344,980.12**	**3,361.91**	**433,255.23**	**408,267.75**	**30,476.72**		**342,852.79**
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	588.24	2,390.96	35.00				3,014.20
TN Human Services-2001 Federal	1,389,644.05						1,389,644.05
TN Human Services-2001 County	950,952.66-						950,952.66-
TN Human Services-2001 Central	438,691.39-						438,691.39-
FCS-Development Fund			9,910.00				9,910.00
First TN FD-Tchng Young TN Manage	590.75		326.25	917.00			
USDA NIFA 21851 Get Fruved-AG FCS			3,480.00-	3,000.00-	480.00-		
USAID Feed Future Rwanda-Watkins F	90.62-		713.79	546.64	76.53		
FCS Consumer Econ Extension Progra	3,361.36	1,140.72		25.99			4,476.09
FCS Family Enrichment Ext Program	3,361.36	1,140.72					4,502.08
Nat'l 4-H Culture of Health-Stephe	2,091.41		2,091.41-				
TDH CLPPP 2019-Keel	47,218.79			16,563.16			30,655.63
LeBonheur Delta Initiative 2019-Jo	11,269.07-		3,279.95-	12,337.55-	2,211.47-		
Goodwill - Good Jobs - Stephenson	333.32			164.83	168.49		
TDH Chronic Disease Mgt 2020-Johns	18,654.69-		16,996.29	1,700.00-	143.10-		184.70
TDH Outreach Cancer Edu 2020-Jarva	5,564.89-		5,293.33	271.57-	0.01		
TDCS ACE's Bldg Resilience - Walla	1,242.68-		1,283.84	349.55-	390.71		
USDA NIFA - TN PROMPT - Washburn	39,773.20-		174,628.13	123,674.94	22,261.50		11,081.51-
USDA NIFA - EFNEP Program - Fox	147,818.87-		535,772.14	390,131.27			2,178.00-
USDA NIFA - EFNEP Admin - Fox	69,586.88-		219,667.81	149,950.61			130.32
DHHS HRSA 1GA1RH33552-01-00 Jarvan	292.69-		3,345.02	2,864.49	515.61		327.77-
TDH CLPPP 2020 - Keel	28,777.65-		259,246.00	214,410.48	34,129.67		18,071.80-
USDA FAS - Nutrition Policy - Jarv	2,561.04-		5,123.50	8,124.26	1,137.39		6,699.19-
CDC Healthy Outreach (H20) Yr 2-Ja	6,940.63-		187,241.13	153,809.00	26,491.50		
CDC Healthy Outreach (H20) Supp-Ja	8.07-		2,742.85	2,317.60	417.18		
USDA NIFA-Sustainable Comm Yr 1-De	3,533.88		82,866.99	106,462.75			20,061.88-
TDE Leaps and Bounds 2020-Devereau	77,155.72-		78,665.92	1,388.05	122.15		
TDE 21st After School 2020-Deverea	42,225.99-		43,874.54	1,526.28	122.27		
TDE 21st CCLC 2020-Devereaux	59,435.20-		69,801.55	9,420.93	945.42		
AFCPE-Money Week-Sneed	1,378.32			1,365.77			12.55
TDL SNAP E&T Program FY2020-Devere	18,028.26-		114,973.17	89,577.55	7,354.32		13.04
TDL SNAP E&T 50/50 FY2020-Devereau	27,457.20-		20,559.40	7,452.50-	578.26		23.56-
TDL SNAP E&T 50/50 FY2020-P/S Cost	22,692.76-		9,015.16	13,677.60-			
NEFE High School Program 2020-Berr			172.25	172.25			
TDHS Summer Feeding Init-Johnson			6,888.51	6,888.51			
THDA Housing Counseling Workplan-B			26,143.94	28,489.44	3,164.05		5,509.55-

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Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
Bob/Debbie Sinclair Fin Excellence		314.08					314.08
ACL Red.Falls & Fall Risk in TN-Wa				4,925.67	985.13		5,910.80-
Ext Found. eXCITE UT Vaccine Prog-			24,178.00	986.72	197.34		22,993.94
Sinclair Financial Excellence Fund			1,452.83	1,452.83			
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-
TN Human Services-99 UT Fed	42,985.68-						42,985.68-
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83-						773,395.83-
Army MIPR-07 Family Emply Asst	12,130.13-						12,130.13-
Army MIPR-08 Family Readiness	7,819.42-						7,819.42-
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80-						21,968.80-
Army MIPR-03 Drug & Alochol	45,452.07-						45,452.07-
Army MIPR-04 Family Asst Coor	7,227.94-						7,227.94-
Army MIPR-05 Cons Affairs/Fin	8,074.59-						8,074.59-
Total Family & Consumer Sc	**517,118.68-**	**4,986.48**	**1,892,065.98**	**1,277,368.25**	**96,222.96**		**6,342.57**
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
USDA EFNEP Program Dlvry '17-Steph			80.89-	80.89-			
TDH Outreach Cancer Edu 2018-Jarva	0.03				0.03		
USDA EFNEP Program Dlvry '18-Steph	67.20-		67.20				
DHS TNCEP 2018-Stephenson	20,198.62		23,723.63-	3,525.01-			
DHS SNAP 2019-Fox	2,066.31-		279.05-	2,265.20-	80.16-		
USDA EFNEP Administration '19-Fox	3,603.87		3,603.87-				
USDA EFNEP Program Dlvry '19-Fox	10,927.24-		11,010.96	83.72			
DHS SNAP 2020 - Fox	1,092,668.14-		2,555,556.72	1,281,350.80	179,347.13		2,190.65
TDH Chronic Disease Mgt 2021-Johns			121,810.39	126,047.65	22,431.18		26,668.44-
Nat'l 4-H CS Pathway Process Eval-			24,000.00	11,013.24	766.24		12,220.52
DHS SNAP 2021-Fox			1,715,011.51	2,417,478.74	338,078.14		1,040,545.37-
USDA NIFA EFNEP Admin 2021 - Fox			424,816.24	500,225.14			75,408.90-
USDA NIFA EFNEP Program 2021-Fox			641,438.30	889,390.25			247,951.95-
Total FCS Nutrition Educat	**1,081,926.37-**		**5,466,023.88**	**5,219,718.44**	**540,542.56**		**1,376,163.49-**
FCS Special Projects							
SunTrust On My Own Youth Literacy	3,733.19						3,733.19
UMO TN Healthy Homes 2018-Keel	1,058.46-			1,058.46-			
TDL SNAP E and T 50/50-Stephenson	95.67-				95.67-		
UTF Teaching Young TN Mgng Money-W	33,878.66-		200,000.00	68,766.17			97,355.17
TDL SNAP E&T 50/50 FY2019-Stephens				8.87-	8.87		
LeBonheur Delta Initiative 19/20-J	2,897.70-		17,395.07	12,285.90	2,211.47		

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Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
Nat'l 4-H Well Connected Comm - Wa	4,343.32-		29,956.73	15,228.07	1,692.05		8,693.29
UN of Missouri-TN Healthy Homes-Ke	740.26-		14,291.04	12,414.39	2,234.59		1,098.20-
CSU Land Grant Nutrition Edu-Franc	4,853.17-		13,086.40	8,233.23			
TDL SNAP E&T Program FY2020-Devere			27,118.18	21,366.33	5,751.85		
TDE Leap and Bounds 2021-Devereaux			178,424.24	232,545.47	18,602.82		72,724.05-
USDA NIFA Time to Talk-Sneed			97,655.38	92,175.91	18,435.17		12,955.70-
CDC Healthy Outreach (H20) Yr 3-Ja			316,907.74	293,078.46	51,722.02		27,892.74-
CDC Healthy Outreach Supp Yr 3-Jar			17,839.33	20,610.71	3,709.92		6,481.30-
TDE 21st After School 2021-Deverea			167,387.49	190,378.44	15,229.51		38,220.46-
TDL SNAP E&T Program FY2021-Fox			247,439.23	293,727.70	42,590.52		88,878.99-
TDL SNAP E&T 50/50 FY2021-Fox			85,134.14	86,194.14	12,498.16		13,558.16-
TDL SNAP E&T 50/50 FY2021-P/S Cost			13,351.97	14,528.39			1,176.42-
TDE 21st CCLC 2021-Devereaux			188,235.60	240,978.06	19,253.06		71,995.52-
USDA NIFA Stess Asst Network-Walla			230,714.48	368,572.52	29,394.31		167,252.35-
Agricenter International VETSA-Fra			8,524.31	8,343.95	1,501.91		1,321.55-
TDCS ACEs Response Bld 20/21-Walla			29,525.39	46,613.57	8,390.45		25,478.63-
Iowa State Opioid Prvtn (P2S)-Wash			3,829.66	9,360.13	748.91		6,279.38-
Total FCS Special Projects	**44,134.05-**		**1,886,816.38**	**2,034,334.21**	**233,879.92**		**425,531.80-**
Clothing							
Lovelace/McKinney FCS Programming	21,332.79			21,320.45			12.34
FCS Volunteer Leadership Developme	32,779.04	7,918.28					40,697.32
Total Clothing	**54,111.83**	**7,918.28**		**21,320.45**			**40,709.66**
Total Family and Consumer Sc	**1,589,067.27-**	**12,904.76**	**9,244,906.24**	**8,552,741.35**	**870,645.44**		**1,754,643.06-**
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	24,415.26	8,137.36					32,552.62
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	**57,898.12**	**8,137.36**					**66,035.48**
Total Cumberland District	**57,898.12**	**8,137.36**					**66,035.48**
Lone Oaks Farm							
Lone Oaks Farm							
TWRA Hunter Education Center-West	14,028.75-			13,800.50-	228.25-		
TWRA Youth Hunter EDU and Outdoors	374.78-		427.94	53.16			
USB Lone Oaks Farm - STEM Educatio	119.97-		11,574.79	11,454.82			
TDEC-WET Center Feasibility Proj-B	30,000.00						30,000.00
NRA 2020 National 4-H Shooting-Ree			1,886.00	984.82			901.18
TN Soybean 20-138-R West	5,425.58-		11,728.99	6,303.41			
Cotton Inc 20-498 No.1 - Blair				3,637.74			3,637.74-
TN Soybean 21-138-P # Russell				2,048.70			2,048.70-
Hardeman Cty STEM Education-Russel				22,443.39			22,443.39-
Hardeman Cty STEM Education-West	56,237.22-		80,000.00	77,437.76			53,674.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Lone Oaks Farm							
Lone Oaks Farm							
West TN 4-H Center Quasi Fund	63,457.12	15,296.23					78,753.35
Farm Credit Mid-America Fund	6,255.19						6,255.19
Total Lone Oaks Farm	**23,526.01**	**15,296.23**	**105,617.72**	**110,563.30**	**228.25-**		**34,104.91**
Total Lone Oaks Farm	**23,526.01**	**15,296.23**	**105,617.72**	**110,563.30**	**228.25-**		**34,104.91**
Western Region							
Western Region							
Western Region Gifts	47,624.13	7,136.80	301.79	12,590.52			42,472.20
Variety Testing Account	5,756.51						5,756.51
USDA NIFA TN Beginning Farmers-W R	704.95-		11,618.78	12,953.52	1,439.38		3,479.07-
TN Soybean 19-025-R Blair	262.38		262.38-				
TSU Soil SMARTS - Morris	369.80-			369.80-			
Western Region Extension Fund	1,132.68	1,143.76					2,276.44
BASF-Haywood County-Stephenson	4,500.00		3,500.00				8,000.00
TN Soybean 20-025-R Blair	4,790.08-		13,500.00	8,709.92			
Boyd Foundation Prg Enh-Western Re			56,495.86	56,495.86			
TN Soybean 21-025-P # Blair				3,057.69			3,057.69-
Total Western Region	**53,410.87**	**8,280.56**	**85,154.05**	**93,437.71**	**1,439.38**		**51,968.39**
Benton County							
Benton County Development Fund	1,230.33		2,227.95	3,346.89			111.39
Benton County Extension Fund		1,913.68					1,913.68
Benton County	3,531.98		38,663.52	38,611.40			3,584.10
TSU Support Benton County	557.64		1,878.50	259.99			2,176.15
Total Benton County	**5,319.95**	**1,913.68**	**42,769.97**	**42,218.28**			**7,785.32**
Carroll County							
Carroll County Development Fund	10,106.14		1,938.42	1,938.42			10,106.14
EI Dupont-Carroll County-Herndon	5,000.00			4,359.88	640.12		
Carroll County	322.81		53,922.55	53,866.95			378.41
Total Carroll County	**15,428.95**		**55,860.97**	**60,165.25**	**640.12**		**10,484.55**
Chester County							
Chester County Development Fund	101.19		3,226.09	2,837.84			489.44
Chester County			46,515.83	46,515.83			
Total Chester County	**101.19**		**49,741.92**	**49,353.67**			**489.44**
Crockett County							
Crockett County Development Fund	20,614.35		20,717.42	9,424.92			31,906.85
Crockett County Agriculture Fund	8,583.56	1,700.60					10,284.16
Crockett County Ext Ag Program Fun	6,443.32	1,168.84					7,612.16
NRA 2021 Crockett County-Bain			100.00				100.00
Crockett County	783.78		67,181.00	67,222.72			742.06
TSU Support Crockett County	910.35-						910.35-
Total Crockett County	**35,514.66**	**2,869.44**	**87,998.42**	**76,647.64**			**49,734.88**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Decatur County							
Decatur County Development Fund	10,049.86		6,320.00	4,886.33			11,483.53
Decatur County Extension Supporter	1,295.05	342.40					1,637.45
Decatur County	2,749.26		33,927.39	33,960.69			2,715.96
Total Decatur County	**14,094.17**	**342.40**	**40,247.39**	**38,847.02**			**15,836.94**
Dickson County							
Dickson County Development Fund	28,489.83		8,700.00	7,841.59			29,348.24
Dickson County Extension Fund		644.34					644.34
Dickson County	36.28		146,466.27	146,502.55			
Total Dickson County	**28,526.11**	**644.34**	**155,166.27**	**154,344.14**			**29,992.58**
Dyer County							
Dyer County Development-Grain Conf	57,799.34			8,844.34			48,955.00
Dyer County Development-Crops	15,213.44			7,210.33			8,003.11
Dyer County Development Fund	1,040.12			1,040.12			
Dyer County Development FCS	6,580.12			2,640.43			3,939.69
Dyer County Agriculture Fund	17,886.28	3,973.34		374.00			21,485.62
Dyer County	1,722.60		85,359.96	85,360.93			1,721.63
TSU Support Dyer County	5,121.54		2,878.50	1,986.83			6,013.21
Total Dyer County	**105,363.44**	**3,973.34**	**88,238.46**	**107,456.98**			**90,118.26**
Fayette County							
Fayette County Development Fund	20,597.78		5,898.23	6,919.90			19,576.11
Fayette County Extension Edwmt for	5,267.63	1,228.05					6,495.68
Fayette County	2,109.68		83,393.84	82,953.30			2,550.22
Total Fayette County	**27,975.09**	**1,228.05**	**89,292.07**	**89,873.20**			**28,622.01**
Gibson County							
Gibson County Development Fund	86,507.42		9,498.67	5,601.22			90,404.87
Gibson County Agriculture Fund	7,734.38	1,359.32					9,093.70
Gibson County	384.44		123,701.78	124,086.22			
TSU Support Gibson County	973.40						973.40
Total Gibson County	**95,599.64**	**1,359.32**	**133,200.45**	**129,687.44**			**100,471.97**
Hardeman County							
Hardeman County Development Fund	7,674.06		5,010.10	7,269.84			5,414.32
Hardeman County			48,165.13	47,883.11			282.02
TSU Support Hardeman County	2,572.77-		4,203.96				1,631.19
Total Hardeman County	**5,101.29**		**57,379.19**	**55,152.95**			**7,327.53**
Hardin County							
Hardin County Development Fund	1,789.62		2,480.03	2,648.61			1,621.04
Hardin County			75,604.31	75,604.31			
Total Hardin County	**1,789.62**		**78,084.34**	**78,252.92**			**1,621.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Haywood County							
Haywood County Development Fund	10,326.43		5,000.00	3,109.07			12,217.36
Haywood County Extension Fund	298.23	1,209.56					1,507.79
Haywood County			119,820.96	119,820.96			
TSU Support Haywood County	4,000.00		1,000.00	1,956.46			3,043.54
Total Haywood County	**14,624.66**	**1,209.56**	**125,820.96**	**124,886.49**			**16,768.69**
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81
Henderson County Development Fund	28,749.15		2,040.04	11,157.11			19,632.08
Beef/Forge Gift Fund-White	1,305.73						1,305.73
Henderson County	1,659.22		60,354.01	60,500.77			1,512.46
Total Henderson County	**33,345.91**		**62,394.05**	**71,657.88**			**24,082.08**
Henry County							
Henry County Development Fund	16,812.98		2,984.61	5,581.67			14,215.92
Henry County FCS Gift Fund	1,692.99	238.96					1,931.95
Henry County Commodity Producers F	1,964.49	600.04					2,564.53
Henry County 4-H Fund	2,693.52	1,365.84					4,059.36
Henry County	1,670.30		96,590.52	96,699.32			1,561.50
Total Henry County	**24,834.28**	**2,204.84**	**99,575.13**	**102,280.99**			**24,333.26**
Hickman County							
Hickman County Development Fund	3,019.06		7,939.98	2,464.64			8,494.40
Hickman County Extension Fund	717.32	1,151.84					1,869.16
Hickman County	123.34		49,679.73	49,803.07			
Total Hickman County	**3,859.72**	**1,151.84**	**57,619.71**	**52,267.71**			**10,363.56**
Houston County							
Houston County Development Fund	1,450.09		5,705.38	2,594.86			4,560.61
Houston County	162.05-		24,975.71	24,813.66			
Total Houston County	**1,288.04**		**30,681.09**	**27,408.52**			**4,560.61**
Humphreys County							
Humphreys County Development Fund	6,308.02		1,240.00	2,715.25			4,832.77
NRA 2021 Humphreys County-Fulton			294.18				294.18
Humphreys County	52,807.83		83,990.99	102,362.83			34,435.99
Total Humphreys County	**59,115.85**		**85,525.17**	**105,078.08**			**39,562.94**
Lake County							
Lake County Development Fund	5,042.11		1,325.00	2,501.28			3,865.83
Lake County			19,170.33	19,170.33			
Total Lake County	**5,042.11**		**20,495.33**	**21,671.61**			**3,865.83**
Lauderdale County							
Lauderdale County Development Fund	1,405.50		5,000.00	3,128.60			3,276.90
Lauderdale County	766.01		63,481.75	63,955.58			292.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Lauderdale County							
TSU Support Lauderdale County	256.65		1,000.00	1,026.78			229.87
Total Lauderdale County	**2,428.16**		**69,481.75**	**68,110.96**			**3,798.95**
Lawrence County							
Lawrence County Development Fund	19,291.93			6,346.77			12,945.16
Lawrence County			74,215.54	74,215.54			
TSU Support Lawrence County	2,473.86		2,447.96				4,921.82
Total Lawrence County	**21,765.79**		**76,663.50**	**80,562.31**			**17,866.98**
Lewis County							
Lewis County Development Fund	5,956.08		3,650.00	5,156.98			4,449.10
Lewis County Extension Fund		611.13					611.13
Lewis County	8,846.81		53,062.17	45,493.11			16,415.87
Total Lewis County	**14,802.89**	**611.13**	**56,712.17**	**50,650.09**			**21,476.10**
Madison County							
Madison County Development Fund	2,380.22		13,167.74	8,993.03			6,554.93
Madison County	679.47		222,429.00	223,108.47			
TSU Support Madison County	585.34		1,929.61	893.63			1,621.32
Total Madison County	**3,645.03**		**237,526.35**	**232,995.13**			**8,176.25**
McNairy County							
McNairy County Development Fund	5,591.73		2,269.38	1,105.22			6,755.89
McNairy County Extension Fund	587.83	1,189.40					1,777.23
McNairy County	4,145.45		69,321.74	69,762.34			3,704.85
Total McNairy County	**10,325.01**	**1,189.40**	**71,591.12**	**70,867.56**			**12,237.97**
Montgomery County							
Montgomery County Development Fund	18,734.88		11,926.94	11,948.00			18,713.82
Montgomery County Extension Progra	32,155.04	3,029.44					35,184.48
Mtgny Cty/Martha Morris Baggett Ex	3,131.74	1,256.64					4,388.38
Montgomery County Agriculture Fund	5,383.93	1,158.24					6,542.17
UN of ARK-First Aid/CPR Training-C	3,196.00-		3,941.00	745.00			
Montgomery County	50,494.20		184,684.51	235,178.71			
TSU Support Montgomery County	2,631.87		1,000.00	2,520.82			1,111.05
Total Montgomery County	**109,335.66**	**5,444.32**	**201,552.45**	**250,392.53**			**65,939.90**
Obion County							
Obion County Development Fund	21,379.66		5,640.00	3,799.50			23,220.16
Wade Family Obion County Extension	6,014.65	1,165.34					7,179.99
Obion County Agriculture Fund	16,127.39	3,481.68					19,609.07
Obion County	94.25		106,674.95	106,769.20			
TSU Support Obion County	121.54		1,878.50				2,000.04
Total Obion County	**43,737.49**	**4,647.02**	**114,193.45**	**110,568.70**			**52,009.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Perry County							
Perry County Development Fund	5,094.73		3,051.85	5,358.66			2,787.92
Perry County	147.98		34,855.24	35,003.22			
Total Perry County	**5,242.71**		**37,907.09**	**40,361.88**			**2,787.92**
Shelby County							
Shelby County Development Fund	54,156.10	6,418.72	17,000.00	18,051.97			59,522.85
Shelby County 4H Extension Support	10,113.21	1,200.32		409.12			10,904.41
Agricenter Int'l Extension Agents-	7,820.44-		92,359.34	93,274.29			8,735.39-
Shelby County	186,010.38		326,523.00	258,103.43			254,429.95
TSU Support Shelby County	5,953.42		1,000.00	1,339.97			5,613.45
Total Shelby County	**248,412.67**	**7,619.04**	**436,882.34**	**371,178.78**			**321,735.27**
Stewart County							
Stewart County Development Fund	10,710.19		2,300.00	2,781.17			10,229.02
Stewart County	437.00		61,172.52	61,609.52			
TSU Support Stewart County	927.31		1,500.00	203.32			2,223.99
Total Stewart County	**12,074.50**		**64,972.52**	**64,594.01**			**12,453.01**
Tipton County							
Tipton County Development Fund	21,159.77		5,933.53	7,819.38			19,273.92
Tipton County	4,844.83		92,239.77	92,929.33			4,155.27
TSU Support Tipton County	1,285.53		2,936.12	834.22			3,387.43
Total Tipton County	**27,290.13**		**101,109.42**	**101,582.93**			**26,816.62**
Wayne County							
Wayne County Development Fund	12,718.74		1,720.00	4,159.84			10,278.90
Wayne County			39,315.93	39,315.93			
TSU Support Wayne County	1,121.54		1,878.50	263.27			2,736.77
Total Wayne County	**13,840.28**		**42,914.43**	**43,739.04**			**13,015.67**
Weakley County							
Weakley County Development Fund	2,952.66			170.00			2,782.66
Weakley County Agriculture Fund	20,586.63	5,158.64					25,745.27
Weakley County	8,881.73		68,257.30	68,408.69			8,730.34
TSU Support Weakley County	1,000.00						1,000.00
Total Weakley County	**33,421.02**	**5,158.64**	**68,257.30**	**68,578.69**			**38,258.27**
Total Western Region	**1,076,656.89**	**49,846.92**	**3,025,008.83**	**3,034,871.09**	**2,079.50**		**1,114,562.05**
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	4,603.10	600.92					5,204.02
Program Enrichment-Central Region	2,689.31	570.60		639.37			2,620.54
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	23,285.78	1,217.64					24,503.42
Dr Wayne L McCulley-Dist III	29,974.52	4,030.80	300.00	9,228.65			25,076.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Central Region							
Lovelace/McKinney Prgrmng Central	1,164.24		30,000.00	14,269.30			16,894.94
Boyd Foundation Prg Enh-Central Re			61,034.05	61,034.05			
Total Central Region	**72,192.25**	**6,419.96**	**91,334.05**	**85,171.37**			**84,774.89**
Bedford County							
Bedford County Development Fund	10,153.57		16,000.00	4,737.77			21,415.80
TDA TAEP Farmers Mkt Bedford Cty-T	110.00-		200.80	90.80			
Bedford County	1,212.57		95,313.58	95,367.82			1,158.33
TSU Support Bedford County	334.06		1,000.00	187.70			1,146.36
Total Bedford County	**11,590.20**		**112,514.38**	**100,384.09**			**23,720.49**
Cannon County							
Cannon County Development Fund	8,004.20		2,160.30	6,072.18			4,092.32
Cannon County	235.69		64,927.41	65,163.10			
Total Cannon County	**8,239.89**		**67,087.71**	**71,235.28**			**4,092.32**
Cheatham County							
Cheatham County Development Fund	4,260.77		8,734.18	7,501.05			5,493.90
Cheatham County EXT Programming Fu	3,206.95	1,376.92		1,710.89			2,872.98
Cheatham County	3,459.81		116,022.03	118,405.07			1,076.77
TSU Support Cheatham County	37.17		1,878.50	1,034.78			880.89
Total Cheatham County	**10,964.70**	**1,376.92**	**126,634.71**	**128,651.79**			**10,324.54**
Clay County							
Clay County Development Fund	35.33		6,020.42	4,187.30			1,868.45
Clay County	881.10		40,781.93	41,657.82			5.21
Total Clay County	**916.43**		**46,802.35**	**45,845.12**			**1,873.66**
Coffee County							
Coffee County Development Fund	16,959.86	1,971.20	10,432.91	14,234.79			15,129.18
Middle Tennessee Grain Conference	1,134.13		8,362.74				9,496.87
Coffee County	1,151.49		172,563.69	172,985.73			729.45
TSU Support Coffee County	1,366.38		1,000.00	275.39			2,090.99
Total Coffee County	**20,611.86**	**1,971.20**	**192,359.34**	**187,495.91**			**27,446.49**
Davidson County							
Davidson County Development Fund	323.50		6,633.70	6,895.63			61.57
Davidson County	196.38		22,392.75	22,408.58			180.55
TSU Support Davidson County	2,094.29		2,000.00				4,094.29
Total Davidson County	**2,614.17**		**31,026.45**	**29,304.21**			**4,336.41**
DeKalb County							
DeKalb County Development Fund	2,865.61		7,551.82	6,531.92			3,885.51
DeKalb County	153.68		45,095.89	45,249.57			
TSU Support DeKalb County	1,537.36		1,000.00	1,252.11			1,285.25
Total DeKalb County	**4,556.65**		**53,647.71**	**53,033.60**			**5,170.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Franklin County							
Franklin County Development Fund	19,921.80		1,795.88	1,228.22			20,489.46
Manuel L Statham Sr Horticulture F	5,865.75	1,522.32					7,388.07
Franklin County	636.53		80,531.66	80,582.85			585.34
TSU Support Franklin County			1,569.46	456.62			1,112.84
Total Franklin County	**26,424.08**	**1,522.32**	**83,897.00**	**82,267.69**			**29,575.71**
Giles County							
Giles County Development Fund	741.57		3,800.00	2,282.90			2,258.67
Giles County	891.96		120,070.90	120,382.76			580.10
TSU Support Giles County	748.07		1,000.00	1,056.06			692.01
Total Giles County	**2,381.60**		**124,870.90**	**123,721.72**			**3,530.78**
Grundy County							
Grundy County Development Fund	12,840.88		13,743.42	6,780.43			19,803.87
Grundy County	451.07		59,310.17	59,761.24			
TSU Support Grundy County	731.54		1,878.50				2,610.04
Total Grundy County	**14,023.49**		**74,932.09**	**66,541.67**			**22,413.91**
Jackson County							
Jackson County Development Fund	14,148.79			2,590.85			11,557.94
Jackson County	588.70		30,370.62	30,298.82			660.50
Total Jackson County	**14,737.49**		**30,370.62**	**32,889.67**			**12,218.44**
Lincoln County							
Lincoln County Development Fund	2,813.56			1,111.77			1,701.79
Lincoln County Travel Fund	642.96		4,629.69	3,222.99			2,049.66
Lincoln County	600.21		101,028.61	101,312.79			316.03
Total Lincoln County	**4,056.73**		**105,658.30**	**105,647.55**			**4,067.48**
Macon County							
Macon County Development Fund	4,547.75		12,791.18	7,606.18			9,732.75
Macon County	1,309.19		70,655.69	70,961.33			1,003.55
Total Macon County	**5,856.94**		**83,446.87**	**78,567.51**			**10,736.30**
Marion County							
Marion County Development Fund	1,186.45		5,100.00	3,078.12			3,208.33
Marion County	3,589.88		33,980.93	37,152.96			417.85
TSU Support Marion County	549.68		1,000.00	258.12			1,291.56
Total Marion County	**5,326.01**		**40,080.93**	**40,489.20**			**4,917.74**
Marshall County							
Marshall County Development Fund	11,704.28		9,619.54	5,301.12			16,022.70
Marshall County 4-H Fund	6,154.10	4,373.96		7,086.57			3,441.49
Marshall County	1,115.43		61,641.34	62,131.52			625.25
Total Marshall County	**18,973.81**	**4,373.96**	**71,260.88**	**74,519.21**			**20,089.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Maury County							
Maury County Development Fund	57,015.36		18,881.21	4,784.12			71,112.45
Maury County Extension Fund	298.23	1,209.56					1,507.79
NRA 2020 Maury County 4-H Shoot-Hu			1,599.68	1,599.68			
Maury County			152,614.12	152,614.12			
TSU Support Maury County	1,801.36		1,000.00				2,801.36
Total Maury County	**59,114.95**	**1,209.56**	**174,095.01**	**158,997.92**			**75,421.60**
Moore County							
Moore County Development Fund	32,291.05		10,720.00	3,690.04			39,321.01
Moore County Extension Quasi Fund	8,101.21	2,551.20					10,652.41
Moore County Extension FCS Pgrm Su	2,571.91	1,118.40					3,690.31
Moore County Extension ANR Pgrm Su	2,571.91	1,118.40					3,690.31
Moore County			61,358.83	61,358.83			
TSU Support Moore County			1,000.00				1,000.00
Total Moore County	**45,536.08**	**4,788.00**	**73,078.83**	**65,048.87**			**58,354.04**
Overton County							
Overton County Development Fund	2,095.85		7,164.13	7,383.42			1,876.56
Overton County	82.27		59,194.02	59,276.29			
Total Overton County	**2,178.12**		**66,358.15**	**66,659.71**			**1,876.56**
Pickett County							
Pickett County Development Fund	10,747.11		4,919.30	4,247.54			11,418.87
Pickett County	183.58		43,483.86	43,667.44			
Total Pickett County	**10,930.69**		**48,403.16**	**47,914.98**			**11,418.87**
Putnam County							
Putnam County Development Fund	43,620.90		7,300.00	8,857.83			42,063.07
Putnam County	141.16		203,840.04	202,751.17			1,230.03
Total Putnam County	**43,762.06**		**211,140.04**	**211,609.00**			**43,293.10**
Robertson County							
Robertson County Development Fund	30,912.53		3,515.49	16,430.20			17,997.82
TDA TAEP FM Robertson County-Smith			750.00	750.00			
NRA 2020 Robertson County-Mann			479.40				479.40
TDA TAEP FM Mkt '21 Robertson Cty-			1,000.00				1,000.00
Robertson County	2,564.93		152,399.53	151,992.20			2,972.26
Total Robertson County	**33,477.46**		**158,144.42**	**169,172.40**			**22,449.48**
Rutherford County							
Rutherford County Development Fund	34,028.83			11,436.96			22,591.87
B Frank Womack 4-H Rutherford Cnty	15,906.19	2,014.12					17,920.31
Rutherford County Extension Fund	383.00	1,969.44					2,352.44
Rutherford County	14,665.53		310,070.52	307,887.91			16,848.14
TSU Support Rutherford County	4,871.27		5,569.46				10,440.73
Total Rutherford County	**69,854.82**	**3,983.56**	**315,639.98**	**319,324.87**			**70,153.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Sequatchie County							
Sequatchie County Development Fund	902.79		840.88	1,265.92			477.75
Sequatchie County Extension Fund		1,191.24					1,191.24
Sequatchie County			57,598.74	57,598.74			
Total Sequatchie County	**902.79**	**1,191.24**	**58,439.62**	**58,864.66**			**1,668.99**
Smith County							
Smith County Development Fund	25,465.89		2,000.00	3,302.55			24,163.34
Smith County Extension Program Sup	2,571.91	1,118.40					3,690.31
Upper Cumberland Heifer Field Day	18,288.78			598.36			17,690.42
Smith County			62,910.95	62,910.95			
Total Smith County	**46,326.58**	**1,118.40**	**64,910.95**	**66,811.86**			**45,544.07**
Sumner County							
Sumner County Development Fund	258.28		17,031.50	14,955.44			2,334.34
Central Reg Landscape Short Course			6,650.00	6,650.00			
Sumner County	32,556.25		339,748.42	338,883.97			33,420.70
Total Sumner County	**32,814.53**		**363,429.92**	**360,489.41**			**35,755.04**
Trousdale County							
Trousdale County Development Fund	17,662.82		4,400.00	3,193.24			18,869.58
Trousdale County	332.57		41,074.96	41,183.20			224.33
Total Trousdale County	**17,995.39**		**45,474.96**	**44,376.44**			**19,093.91**
Van Buren County							
Van Buren County Development Fund	6,180.69		840.88	2,759.68			4,261.89
Van Buren County Extension Fund		611.13					611.13
Van Buren County	604.70		45,830.99	46,074.35			361.34
Total Van Buren County	**6,785.39**	**611.13**	**46,671.87**	**48,834.03**			**5,234.36**
Warren County							
Warren County Development Fund	55,485.64		2,344.67	7,349.97			50,480.34
NRA 2020 Warren County-Lytle			690.00	454.75			235.25
Warren County	1,619.99		81,041.95	81,129.97			1,531.97
TSU Support Warren County	2.32		1,000.00				1,002.32
Total Warren County	**57,107.95**		**85,076.62**	**88,934.69**			**53,249.88**
White County							
White County Development Fund	28,399.61		6,665.31	5,742.77			29,322.15
NRA 4-H Air Rifle Shooting Sports-	22.31		22.31-				
NRA - 2019 White County Shotgun -	0.11		0.11-				
NRA - 2019 White County Air - Dods	28.50		28.50-				
Walmart Foundation-Comm Grant-Dods	1,437.25			1,062.53	148.75		225.97
NRA 2020 White County Shotgun-Dods			2,141.30	1,315.48			825.82
NRA 2020 White County Air Rifle-Do			84.99	84.99			
White County	155.63		68,547.22	68,702.85			
Total White County	**30,043.41**		**77,387.90**	**76,908.62**	**148.75**		**30,373.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Williamson County							
Williamson County Development Fund	79,420.77		22,349.55	10,240.42			91,529.90
Williamson County Master Gardener	412.22			412.22			
Williamson County 4-H Equifest Gif	23.53			23.53			
NRA 2020 Williamson County-Horsman			545.94	545.94			
Williamson County	518.93		366,075.47	366,055.17			539.23
TSU Support Williamson County			1,000.00				1,000.00
Total Williamson County	**80,375.45**		**389,970.96**	**377,277.28**			**93,069.13**
Wilson County							
Wilson County Development Fund	53,537.32		10,633.57	18,112.69			46,058.20
Wilson County Extension FCS/Ag Fun		322.72					322.72
Wilson County	2,043.54		193,748.59	195,792.13			
TSU Support Wilson County	1,812.21		1,000.00				2,812.21
Total Wilson County	**57,393.07**	**322.72**	**205,382.16**	**213,904.82**			**49,193.13**
Total Central Region	**818,065.04**	**28,888.97**	**3,719,528.84**	**3,680,895.15**	**148.75**		**885,438.95**
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	20,010.72	1,182.84	500.00	738.27		5,000.00-	15,955.29
Juanita Holt Fasola-Life Skill	40,474.10	13,070.46		5,298.10		20,000.00-	28,246.46
Eastern Region Education & Activit	6,775.88	3,222.05	3,134.11	4,411.44			8,720.60
Jack Daniel Dist-East Reg Dist III	5,311.38	1,217.64		2,101.74			4,427.28
Dist III Prgrm Enrichment-Eastern	9,858.14	600.92		969.00			9,490.06
Program Enrichment-Eastern Region	4,078.57	570.56		2,413.25			2,235.88
Lovelace/McKinney Prgrmng Eastern	30,978.97			21,090.26			9,888.71
GL Carter, Jr Educ Opportunities F	60,880.71	8,643.90		12,943.06		20,000.00-	36,581.55
Dr. Wayne McCulley Edwmnt Eastern	31,340.73	4,030.76		967.55			34,403.94
Farm Management Gift	3,410.00		4,200.00	400.00			7,210.00
Boyd Foundation Prg Enh-Eastern Re			63,539.58	63,539.58			
Total Eastern Region	**213,119.20**	**32,539.13**	**71,373.69**	**114,872.25**		**45,000.00-**	**157,159.77**
Anderson County							
Anderson County Development Fund	24,612.10		7,653.00	11,632.05			20,633.05
Anderson County	1,206.20		138,487.43	139,026.20			667.43
Total Anderson County	**25,818.30**		**146,140.43**	**150,658.25**			**21,300.48**
Bledsoe County							
Bledsoe County Development Fund	38,585.97			7,151.48			31,434.49
Bledsoe County	9,196.40		54,863.21	44,877.76			19,181.85
TSU Support Bledsoe County	1,526.19		1,000.00	955.84			1,570.35
Total Bledsoe County	**49,308.56**		**55,863.21**	**52,985.08**			**52,186.69**
Blount County							
Blount County Development Fund	34,217.38			6,365.52		5,000.00-	22,851.86
Walter Pate Blount County 4-H Fund	26,543.54	5,609.08					32,152.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Blount County							
Blount County	2,515.99		137,752.94	136,778.25			3,490.68
TSU Support Blount County	121.51		1,878.50				2,000.01
Total Blount County	**63,398.42**	**5,609.08**	**139,631.44**	**143,143.77**		**5,000.00-**	**60,495.17**
Bradley County							
Bradley County Development Fund	79,995.60		30,900.00	11,634.30			99,261.30
Bradley County Master Gardeners Gi			1,000.00				1,000.00
Bradley County FCS Extension Fund	1,967.13	1,870.12		1,128.12			2,709.13
Bradley County Ag-CED Ext Gift Fun	1,051.04	2,839.32		1,426.45			2,463.91
Bradley County	500.00		225,705.79	226,205.79			
TSU Support Bradley County	1,989.00		1,000.00	657.77			2,331.23
Total Bradley County	**85,502.77**	**4,709.44**	**258,605.79**	**241,052.43**			**107,765.57**
Campbell County							
Campbell County Development Fund	0.29		514.44	514.73			
Campbell County	1,043.91		39,369.22	39,282.15			1,130.98
Total Campbell County	**1,044.20**		**39,883.66**	**39,796.88**			**1,130.98**
Carter County							
Carter County Development Fund	732.84		3,436.02	4,168.86			
Carter County	314.74		102,842.30	103,157.04			
Total Carter County	**1,047.58**		**106,278.32**	**107,325.90**			
Claiborne County							
Claiborne County Development Fund	7,655.37		12,000.00	9,659.71			9,995.66
Claiborne Cnty Extension Program S	14,550.29	6,077.48					20,627.77
Claiborne County	270.85		79,055.14	79,088.98			237.01
TSU Support Claiborne County	1,597.77		1,000.00	2,128.04			469.73
Total Claiborne County	**24,074.28**	**6,077.48**	**92,055.14**	**90,876.73**			**31,330.17**
Cocke County							
Cocke County Development Fund	23,200.07		27,798.99	12,683.50		25,000.00-	13,315.56
Cocke County	48.38		55,318.32	55,366.70			
TSU Support Cocke County	494.00		1,878.50	992.03			1,380.47
Total Cocke County	**23,742.45**		**84,995.81**	**69,042.23**		**25,000.00-**	**14,696.03**
Cumberland County							
Cumberland County Development Fund	284.72		8,166.69	7,837.78			613.63
Cumberland County			78,327.74	78,327.74			
TSU Support Cumberland County	3,121.51		2,878.50	727.93			5,272.08
Total Cumberland County	**3,406.23**		**89,372.93**	**86,893.45**			**5,885.71**
Fentress County							
Fentress County Development Fund	12,107.69			6,940.95			5,166.74
Governor's Foundation for Health -	0.61		0.61-				
Gov's Foundation for Health - Upch	2,000.00		1,525.72-	474.28			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Fentress County							
Fentress County			46,312.62	46,312.62			
TSU Support Fentress County	3,121.51		1,878.50				5,000.01
Total Fentress County	**17,229.81**		**46,664.79**	**53,727.85**			**10,166.75**
Grainger County							
Grainger County Development Fund	18,302.51			3,022.18			15,280.33
Grainger County	24,917.57		42,600.90	50,651.58			16,866.89
Total Grainger County	**43,220.08**		**42,600.90**	**53,673.76**			**32,147.22**
Greene County							
Greene County Extension Program Su	11,695.74	1,238.88		211.85			12,722.77
Greene County Development Fund	12,558.02	893.24	27,568.18	6,370.90		25,000.00-	9,648.54
NRA 2020 Greene County-Orr			2,200.00	2,200.00			
Greene County			138,089.56	137,593.02			496.54
Total Greene County	**24,253.76**	**2,132.12**	**167,857.74**	**146,375.77**		**25,000.00-**	**22,867.85**
Hamblen County							
Hamblen County Development Fund	59.42		3,660.48	3,719.90			
Hamblen County	182.99		160,988.46	161,171.45			
Total Hamblen County	**242.41**		**164,648.94**	**164,891.35**			
Hamilton County							
Hamilton County Development Fund	133,036.07	1,289.44	33,606.86	18,593.75			149,338.62
Hamilton County Ag Program Support	4,003.85		28,300.00	10,038.51			22,265.34
Hamilton County FCS Program Suppor	5,630.47		3,943.00	2,774.47			6,799.00
Hamilton County	30,851.55		189,824.29	215,650.97			5,024.87
TSU Support Hamilton County	878.49-		1,878.50	477.73			522.28
Total Hamilton County	**172,643.45**	**1,289.44**	**257,552.65**	**247,535.43**			**183,950.11**
Hancock County							
Hancock County Development Fund	16,988.21		9,619.26	9,244.64			17,362.83
Hancock County			31,307.20	31,307.20			
Total Hancock County	**16,988.21**		**40,926.46**	**40,551.84**			**17,362.83**
Hawkins County							
Hawkins County Development Fund	15,281.86		3,000.00	2,453.06			15,828.80
Hawkins County	15,825.30		66,663.06	82,488.36			
TSU Support Hawkins County	1,121.51		1,878.50				3,000.01
Total Hawkins County	**32,228.67**		**71,541.56**	**84,941.42**			**18,828.81**
Jefferson County							
Jefferson County Development Fund	33,501.41		14,851.33	15,243.43			33,109.31
Jefferson County			97,563.87	97,563.87			
Total Jefferson County	**33,501.41**		**112,415.20**	**112,807.30**			**33,109.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Johnson County							
Johnson County Development Fund	123,901.88		9,358.08	5,018.02			128,241.94
Johnson County Extension Program S	23,370.96	3,207.04		89.20			26,488.80
Johnson County			70,144.49	70,144.49			
TSU Support Johnson County	72.43		1,878.50	295.55			1,655.38
Total Johnson County	**147,345.27**	**3,207.04**	**81,381.07**	**75,547.26**			**156,386.12**
Knox County							
Knox County Development Fund	2,603.81		17,341.58	19,991.75			46.36-
Knox County FCS Extension Fund	357.88	1,451.48					1,809.36
Knox County			345,572.49	345,352.65			219.84
TSU Support Knox County	121.51		1,878.50				2,000.01
Total Knox County	**3,083.20**	**1,451.48**	**364,792.57**	**365,344.40**			**3,982.85**
Loudon County							
Loudon County Development Fund	18,215.27		2,635.49	4,406.23			16,444.53
Loudon County	2,274.41		152,356.42	152,261.52			2,369.31
TSU Support Loudon County	915.11		1,878.50	194.75			2,598.86
Total Loudon County	**21,404.79**		**156,870.41**	**156,862.50**			**21,412.70**
McMinn County							
McMinn County Development Fund	6,841.10		4,854.52	6,064.56			5,631.06
McMinn County	867.24		147,206.22	148,073.46			
Total McMinn County	**7,708.34**		**152,060.74**	**154,138.02**			**5,631.06**
Meigs County							
Meigs County Development Fund	2,041.19		3,114.24	3,340.34			1,815.09
Meigs County	98.11		59,343.89	59,442.00			
TSU Support Meigs County	1,000.00		1,000.00	1,689.78			310.22
Total Meigs County	**3,139.30**		**63,458.13**	**64,472.12**			**2,125.31**
Monroe County							
Monroe County Extension Quasi Fund	13,471.75	3,314.24	840.00	3,512.85			14,113.14
Monroe County Development Fund	17,210.38		1,904.58	2,800.12			16,314.84
Monroe County 4-H Camp Fund			370.00				370.00
Monroe County	206.08		71,368.02	71,574.10			
TSU Support Monroe County			1,000.00				1,000.00
Total Monroe County	**30,888.21**	**3,314.24**	**75,482.60**	**77,887.07**			**31,797.98**
Morgan County							
Morgan County Development Fund	5,844.80		3,784.21	5,880.67			3,748.34
Morgan County Extension Program Su	3,429.68	1,163.92					4,593.60
Morgan County			25,211.22	25,211.22			
TSU Support Morgan County	972.67		1,000.00	862.78			1,109.89
Total Morgan County	**10,247.15**	**1,163.92**	**29,995.43**	**31,954.67**			**9,451.83**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Polk County							
Polk County Development Fund	9,234.03		5,271.39	4,561.75			9,943.67
Polk County	1,120.29		43,878.47	43,731.04			1,267.72
TSU Support Polk County	2,000.00		1,000.00				3,000.00
Total Polk County	**12,354.32**		**50,149.86**	**48,292.79**			**14,211.39**
Rhea County							
Rhea County Development Fund	17,945.98		7,401.32	5,576.11			19,771.19
Rhea County			56,231.42	56,222.43			8.99
TSU Support Rhea County	2,661.12		2,000.00				4,661.12
Total Rhea County	**20,607.10**		**65,632.74**	**61,798.54**			**24,441.30**
Roane County							
Roane County Development Fund	6,308.26		2,925.00	7,091.16			2,142.10
Roane County			92,297.19	92,297.19			
Total Roane County	**6,308.26**		**95,222.19**	**99,388.35**			**2,142.10**
Scott County							
Scott County Development Fund	14,364.42		9,939.33	6,849.88			17,453.87
Scott County	1,657.57		26,679.16	28,336.73			
TSU Support Scott County			1,000.00	96.94			903.06
Total Scott County	**16,021.99**		**37,618.49**	**35,283.55**			**18,356.93**
Sevier County							
Sevier County Endowed	7,313.16	6,049.32		8,154.69			5,207.79
Sevier County Development Fund	13.67			13.67			
Sevier County	2,410.88		131,769.57	132,511.67			1,668.78
Total Sevier County	**9,737.71**	**6,049.32**	**131,769.57**	**140,680.03**			**6,876.57**
Sullivan County							
Sullivan County Development Fund	919.21		27,923.53	10,701.82		10,000.00-	8,140.92
Northeast TN Master Gardener Prgm	5,077.30	1,254.92		2,757.06			3,575.16
Sullivan County Extension Gift Fun	1,418.03	2,258.23		1,142.61			2,533.65
Northeast TN Master Gardener Gift			173.02	173.02			
Sullivan County	12,292.00		99,708.19	111,712.76			287.43
TSU Support Sullivan County	1,222.14		1,878.50	264.52			2,836.12
Total Sullivan County	**20,928.68**	**3,513.15**	**129,683.24**	**126,751.79**		**10,000.00-**	**17,373.28**
Unicoi County							
Unicoi County Development Fund	9,894.82		4,155.00	3,441.26			10,608.56
Unicoi County	4,323.64		34,104.94	32,036.58			6,392.00
Total Unicoi County	**14,218.46**		**38,259.94**	**35,477.84**			**17,000.56**
Union County							
Union County Development Fund	25,033.84		7,012.01	26,556.86			5,488.99
TDA TAEP Farmers Mkt Union Cty-DeW	49.52-			49.52-			
Union County			31,388.96	31,388.96			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Union County							
Total Union County	**24,984.32**		**38,400.97**	**57,896.30**			**5,488.99**
Washington County							
Washington County Development Fund	5,200.13		22,820.48	16,467.42			11,553.19
Governor's Foundation for Health -	1,000.00		1,000.00-				
Washington County	55,768.84		333,415.34	336,117.30			53,066.88
Total Washington County	**61,968.97**		**355,235.82**	**352,584.72**			**64,620.07**
Total Eastern Region	**1,241,715.86**	**71,055.84**	**3,854,422.43**	**3,885,511.64**		**110,000.00-**	**1,171,682.49**
Total UT Extension	**3,930,313.28**	**771,305.87**	**24,399,131.18**	**24,218,158.66**	**1,174,183.66**	**910,000.00-**	**2,798,408.01**
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	495,754.79	141,528.51				250,000.00-	387,283.30
UTF Dr Karen Holt Public Serv Div	111.80	2,655.33					2,767.13
UTF Mary/Jack Jinks Innov & Excel	1,471.40	1,227.45					2,698.85
Total IPS-Administration	**497,337.99**	**145,411.29**				**250,000.00-**	**392,749.28**
Total General Administration	**497,337.99**	**145,411.29**				**250,000.00-**	**392,749.28**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	33,204.52	13,740.64		12,710.50			34,234.66
Robert Hutchison Public Service Fu	6,744.60	1,275.26		1,921.50			6,098.36
Total IPS Prog Dev & Suppo	**39,949.12**	**15,015.90**		**14,632.00**			**40,333.02**
Law Enforcement Innovation Ctr							
LEIC Endowment	165,997.84	26,715.24	47,000.00	11,768.62			227,944.46
Cornwell NFA Development Fund	211,775.10			10,272.22			201,502.88
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun	590.00						590.00
Phil Keith Law Enforce Innov Fund	13,884.84	2,081.89		293.55			15,673.18
DOJ-COPS-Lindsey	28,481.85-		132,055.88	98,631.03	11,744.20		6,801.20-
TN OCJP SELA-Lindsey-FY2020	7,478.95		6,792.72-	686.23			
TNOCJP Dom Vio/Sex Asslt Lindsey F	9,628.07-		4,356.93	5,271.14-			
TN OCJP SELA - Lindsey - FY2021	11,000.00		94,084.75	118,988.67			13,903.92-
TNOCJP STOP DV - Lindsey - FY2021			100,339.23	93,384.86			6,954.37
US DOJ - COPS - Rural Training - L			82,747.31	187,742.76	60,039.19		165,034.64-
Univ. of N. Texas HSC-Cold Case In			7,480.60	9,697.20	3,394.02		5,610.62-
TN OCJP SELA - Lindsey - FY2022			3,500.00	8.55			3,491.45
TN OCJP SELA West - Lindsey				978.62			978.62-
Total Law Enforcement Inno	**373,542.27**	**28,797.13**	**464,771.98**	**527,181.17**	**75,177.41**		**264,752.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
UTF David Patterson (FML) Fund	5,872.30	1,360.00					7,232.30
UTF CIS Made In Tennessee Annual F	1,199.10			695.32			503.78
Industrial Fellowship Fund	27,887.76	9,518.50	100.00	5,808.20			31,698.06
Center for Industrial Services Gif	70,982.71		500.00				71,482.71
CIS INDUSTRIAL SERVICES FUND	93,883.01	49,704.88		2,877.67			140,710.22
UTF Ballard Econ Grow/Innov Fd	917.29	190.66					1,107.95
Total Center for Industria	**200,742.17**	**60,774.04**	**600.00**	**9,381.19**			**252,735.02**
Tennessee Mfg Ext Prg							
Hawaii Tech Dev-Smart Talent-Hagan	24,715.19		56,810.00	70,885.02	24,809.77		14,169.60-
US DOC MEP (NIST) Jennings - FY20	325,054.05-		381,389.00	56,334.95			
CARES Mfg. Support Program -NIST -	374,188.81-		860,946.30	429,053.77	110,535.51		52,831.79-
US Doc MEP (NIST) Raper 2021			2,362,987.20	2,277,333.43	420,145.75		334,491.98-
DOC- NIST- TMEP Adv. Tech Team- No			181,617.00	376,616.20	45,080.42		240,079.62-
CIS Manufacturing Support Fund	122,168.78		225.00	25,103.23			97,290.55
Total Tennessee Mfg Ext Pr	**552,358.89-**		**3,843,974.50**	**3,235,326.60**	**600,571.45**		**544,282.44-**
IPS Energy Assistance							
EPA-Pollution Prev. - Ridley	2,681.90-		7,108.00	7,168.23			2,742.13-
Total IPS Energy Assistanc	**2,681.90-**		**7,108.00**	**7,168.23**			**2,742.13-**
Health & Safety Resources							
Univ of Cincinnati - Idol - FY20	44,728.23-		54,039.50	6,994.79	2,316.48		
University of Minnesota - Idol - F			242,224.72	229,199.80	18,342.50		5,317.58-
Univ. of Minnesota- Disaster Respo			2,315.58	9,278.19	742.02		7,704.63-
Univ. of Minnesota- COVID-19 - Ido			1,895.87	1,755.44	152.62		12.19-
Univ of MN - NIH - Idol - FY2022			14,100.00	15,895.24	1,271.78		3,067.02-
CIS Health and Safety Support Fund	32,466.97			1,019.04-			33,486.01
Total Health & Safety Reso	**12,261.26-**		**314,575.67**	**262,104.42**	**22,825.40**		**17,384.59**
Economic Development							
US DOC - EDA - Denton - FY20	32,026.09-		31,785.79	240.30-			
US DOC-EDA-Denton-FY2021			82,812.07	118,417.58			35,605.51-
USDOC EDA CARES Recov Asst Denton			143,622.06	124,395.99	43,538.58		24,312.51-
US DOC-EDA-TN Manf. Resiliency Ini				9,615.35	769.32		10,384.67-
CIS Ecomonic Development Support F	181,870.51		16,845.00	31,533.93			167,181.58
Total Economic Development	**149,844.42**		**275,064.92**	**283,722.55**	**44,307.90**		**96,878.89**
PTAC							
TVA Diversity Alliance Grant FY20	10,903.55			7,692.45	2,692.36	518.74-	
DOD DLA-PTAC 2021 Middlebrooks	57,912.24-		459,920.00	402,007.76			
TVA Diversity - Middlebrooks - FY2			12,500.00	5,631.50	1,971.03		4,897.47
DOD DLA-PTAC 2022 Middlebrooks			42,803.00	174,479.11			131,676.11-
CIS PTAC Support Fund				4,292.07-		518.74	4,810.81
Total PTAC	**47,008.69-**		**515,223.00**	**585,518.75**	**4,663.39**		**121,967.83-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
The Tennessee Government Institute	7,925.73	1,512.32					9,438.05
Jimmy Naifeh Ctr Effectve Leadrshp	102,206.02	20,359.93					122,565.95
Joseph E. Johnson Leaders in Gover	22,864.71	4,479.66					27,344.37
Naifeh Ctr Effectve Leadershp Fund	70,866.98	10,576.08		22,657.52			58,785.54
TGMI-TN-DoHR-CY 2020-ELY	50,356.05			45,687.76	4,668.29		
TGEI-TN-DoHR-CY 2020-ELY	39,333.73-		146,550.00	86,467.53	20,748.74		
TGMI-TN-DoHR-CY 2021				25,867.17	1,256.00		27,123.17-
TGEI-TN-DoHR-CY 2021			180,000.00	111,681.35	1,486.20		66,832.45
Total IPS Leadership and S	**214,885.76**	**36,927.99**	**326,550.00**	**292,361.33**	**28,159.23**		**257,843.19**
Total Departments of Public	**364,653.00**	**141,515.06**	**5,747,868.07**	**5,217,396.24**	**775,704.78**		**260,935.11**
Total Institute for Public Ser	**861,990.99**	**286,926.35**	**5,747,868.07**	**5,217,396.24**	**775,704.78**	**250,000.00-**	**653,684.39**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	147,370.85	52,103.55	2,283.00	7,057.28			194,700.12
MTAS Municipal Goverment Fund	174,280.23	86,010.76		3,708.00			256,582.99
Public Entity Partnrs/MTAS Police	186,529.08-		186,529.08				
AOC_Oglesby-FY2020	41,096.76-		39,181.47	2,187.65-	272.36		
Public Entity Partners/MTAS Police	19,018.33-			163,874.98			182,893.31-
AOC_Oglesby-FY2021			124,611.47	196,736.03	29,512.39		101,636.95-
USDA-Shults-RCDI-FY2021			23,539.72	36,532.95			12,993.23-
USDA-Shults-Solid Waste Management			25,147.63	34,482.00			9,334.37-
Public Entity Partners/MTAS Police				17,261.04			17,261.04-
Total Municipal Tech Adv S	**75,006.91**	**138,114.31**	**401,292.37**	**457,464.63**	**29,784.75**		**127,164.21**
Total Municipal Tech Adv Ser	**75,006.91**	**138,114.31**	**401,292.37**	**457,464.63**	**29,784.75**		**127,164.21**
Total Municipal Tech Advisory	**75,006.91**	**138,114.31**	**401,292.37**	**457,464.63**	**29,784.75**		**127,164.21**
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu	108,287.22	34,099.00				50,000.00-	92,386.22
Total Department Not Foun	**108,287.22**	**34,099.00**				**50,000.00-**	**92,386.22**
CTAS Administration							
CTAS County Government Fund	732,075.49	141,165.79				650,000.00-	223,241.28
Total CTAS Administration	**732,075.49**	**141,165.79**				**650,000.00-**	**223,241.28**
County Tech Assist Services							
Kessel Special Consultants Fd	24,072.32	13,516.63		3,756.19			33,832.76
Total County Tech Assist S	**24,072.32**	**13,516.63**		**3,756.19**			**33,832.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Total County Tech Assist Ser	**864,435.03**	**188,781.42**		**3,756.19**		**700,000.00-**	**349,460.26**
Total County Tech Assist Servi	**864,435.03**	**188,781.42**		**3,756.19**		**700,000.00-**	**349,460.26**
Tennessee Language Center							
TN Language Center							
TN Language Center							
UTF TLC Gift Fund	3,711.26						3,711.26
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		15,000.00-	11,028.10			13,971.90
The Frist Fdn-Rodriguez-COVID 19			15,000.00	16,476.52			1,476.52-
United Way-Rodriguez-TN Community			24,202.00	24,202.00			
Catholic Charities - TOR - Rish -			32,319.78	66,288.20			33,968.42-
Dollar General Literacy Fdn-ESL To			10,000.00				10,000.00
TFLI Fund Inc - Gift Fund			4,500.00				4,500.00
Total TN Language Center	**68,711.26**		**71,021.78**	**142,994.82**			**3,261.78-**
Staff Benefits							
Catholic Charities-TORR-Rish	30,809.39-		41,846.23	11,036.84			
The Memorial Fdn-ESL To Go-Rish	15,000.00			15,000.00			
Total Staff Benefits	**15,809.39-**		**41,846.23**	**26,036.84**			
Total TN Language Center	**52,901.87**		**112,868.01**	**169,031.66**			**3,261.78-**
Total Tennessee Language Cente	**52,901.87**		**112,868.01**	**169,031.66**			**3,261.78-**
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TVA - Solar Farm 8500021516 - Patt	1,843,708.29		427,162.86	965,128.50			1,305,742.65
Total Sr VP Rsch/Econ Dev	**1,843,708.29**		**427,162.86**	**965,128.50**			**1,305,742.65**
Academic Affairs							
THEC Rev Tr Adult Re-Entry 2015 La	206,797.26-		316,978.82	270,499.61			160,318.05-
Total Academic Affairs	**206,797.26-**		**316,978.82**	**270,499.61**			**160,318.05-**
Total General Administration	**1,636,911.03**		**744,141.68**	**1,235,628.11**			**1,145,424.60**
Human Resources							
Exec Leadership Inst							
THEC Leadership Fellows Prog- Tred	5,398.44		5,301.81	10,700.25			
Total Exec Leadership Inst	**5,398.44**		**5,301.81**	**10,700.25**			
Total Human Resources	**5,398.44**		**5,301.81**	**10,700.25**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
University-Wide Administration							
Human Resources							
Exec Leadership Inst							
Total University-Wide Administ	**1,642,309.47**		**749,443.49**	**1,246,328.36**			**1,145,424.60**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	58,268.18	11,319.96		689.40			68,898.74
Total College of Veterinar	**58,268.18**	**11,319.96**		**689.40**			**68,898.74**
Total General Administration	**58,268.18**	**11,319.96**		**689.40**			**68,898.74**
Department of Instruction							
College of Veterinary Med Adm							
Vet Pet Gift Fund			2,672.94	2,672.94			
Total College of Veterinar			**2,672.94**	**2,672.94**			
CVM Conferences							
Dr Dennis Coughlin Symposium	3,088.56	3,846.24					6,934.80
Total CVM Conferences	**3,088.56**	**3,846.24**					**6,934.80**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun	137.74		4,592.26	4,730.00			
Total Large Animal Clinica	**2,862.05**		**4,592.26**	**4,730.00**			**2,724.31**
Small Animal Clinical Sciences							
Physical Therapy Gift Fund	561.26						561.26
Urology Gift Fund	480.00						480.00
Wild Animal Medicine Gift Fund			5,811.47	5,811.47			
Sm Animal Exotics Good Samaritan G	154.50		1,505.63	1,660.13			
Sm Animal Exotics Assisted Care Gi			11,730.24	11,730.24			
Petco/Blue Buffalo Cancer Support			85,826.97	85,826.97			
George Cafego Assisted Care Fund	22,732.27	8,988.76		29,267.95			2,453.08
Dr. Ali M. Swofford Fund for CAIT		311.51					311.51
Webb Family Chair in Feline Med Fu		57,337.56					57,337.56
CAIT Community Outreach Gift Fund	14,954.55		3,941.26	977.09			17,918.72
Total Small Animal Clinica	**38,882.58**	**66,637.83**	**108,815.57**	**135,273.85**			**79,062.13**
Public Health & Outreach							
Human Animal Bond-New			62,963.75	66,894.13			3,930.38-
Gus/Sylvia Robinson - Habit	35,487.73	2,765.36		18,493.43			19,759.66
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
Dog Bite Prevention Gift Fund	2,807.13						2,807.13
Dr Aleen Swofford Fund for HABIT	1,817.18	1,295.03		300.00			2,812.21
TN OCJP HABIT Middle/West TN '21-S			61,011.59	56,671.49	11,334.30		6,994.20-
Total Public Health & Outr	**60,237.04**	**4,060.39**	**123,975.34**	**142,359.05**	**11,334.30**		**34,579.42**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
Public Health & Outreach							
Total Department of Instruct	105,070.23	74,544.46	240,056.11	285,035.84	11,334.30		123,300.66
Total College of Veterinary Me	163,338.41	85,864.42	240,056.11	285,725.24	11,334.30		192,199.40
Total Public Service	12,969,575.72	2,043,963.18	74,855,306.89	75,161,427.33	5,123,632.28	868,305.86-	8,715,480.32
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**
Provost & Sr. Vice Chancellor							
Alexander Prize Fund	32,250.42	15,098.56		14,216.97			33,132.01
Faculty Senate Shared Governance F	5,205.25						5,205.25
Oldham Scholars Program	1,265.41						1,265.41
Total Provost & Sr. Vice C	**38,721.08**	**15,098.56**		**14,216.97**			**39,602.67**
Office of the Chancellor							
The Thomas Jefferson Fund-UTK			4,197.29			4,197.29-	
UTF Mark Steven Bellamy (UTK Exc)	10,400.55	42,182.56					52,583.11
UTF Alan/Wendy Wilson Chancellors		386.55				386.55-	
UTF Chancellor Fund			27,983.85	17,542.74		10,441.11-	
UTF Ivie P II/Stephanie S Burns Fd	1,487.19	631.33					2,118.52
LR Hesler Excellence Award	33,516.59	10,252.64	6,000.00-			3,000.00-	34,769.23
Total Office of the Chance	**45,404.33**	**53,453.08**	**26,181.14**	**17,542.74**		**18,024.95-**	**89,470.86**
Graduate School							
Graduate School Excellence Fund	400.00						400.00
Total Graduate School	**400.00**						**400.00**
Teaching & Learning Innovation							
Teaching & Learning Enrichment Fun	11,750.28						11,750.28
David Schumann Fund	1,881.03	3,806.08					5,687.11
Total Teaching & Learning	**13,631.31**	**3,806.08**					**17,437.39**
Center for Global Engagement							
CIE International Initiatives	3,874.46			2,284.23			1,590.23
Center for Inter Edu - Enrichment	16,593.89						16,593.89
Total Center for Global En	**20,468.35**			**2,284.23**			**18,184.12**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct		9,902.32					9,902.32
Total Thornton Center		**9,902.32**					**9,902.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Baker Center							
UTF-Ashe Lecture Series Fund	10,909.44-		10,895.00			14.44	
UTF Regina Murray Baker Ctr Fund	3,058.90	2,280.28					5,339.18
Baker Center Grant & Contract Fund	7,047.93			3,672.78		5,619.71	8,994.86
Total Baker Center	**802.61-**	**2,280.28**	**10,895.00**	**3,672.78**		**5,634.15**	**14,334.04**
McClung Museum							
Aletha/Clayton Brodine Museum	80,971.68	49,594.04					130,565.72
Elaine Altman Evans Museum Fund	19,569.27	11,497.44		16,000.00			15,066.71
Elaine Altman Evans Ancient Egypt	13,644.39	4,657.50					18,301.89
Frank H McClung Museum Fund	9,723.68	3,668.10					13,391.78
UTF Education Support - Chang-Jant			50.00	603.65		553.65	
Malacology Support - Dinkins			10,660.60				10,660.60
UTF-MCCLUNG MUSEUM SUPPORT FUND			76,269.61	72,548.01			3,721.60
McClung Museum Acquisitions Fd			32,954.03			32,570.66-	383.37
Raoul/Marie L Verhagen Museum Fund	29,052.67	12,949.08		25,000.00			17,001.75
Ardath/Joel Rynning Operations Fun	32,658.73	17,765.84		32,919.91			17,504.66
Ardath/Joel Rynning Acquisitions F	68,022.90	17,765.84					85,788.74
Betty Davis McClung Museum Fund	31,873.22	15,309.92		35,000.00			12,183.14
Landauer-Schmidt McClung Museum Fu	3,417.21	1,731.04					5,148.25
Nick and Fran Newell Fund	30,492.73	16,007.76		35,000.00			11,500.49
UTF Jefferson Chapman Directorship	23,763.59	26,201.50		36,000.00			13,965.09
Total McClung Museum	**343,190.07**	**177,148.06**	**119,934.24**	**253,071.57**		**32,017.01-**	**355,183.79**
English Language Institute							
English Language Inst Enrichment F	308.22			308.22			
Total English Language Ins	**308.22**			**308.22**			
Total General Administration	**465,273.34**	**261,688.38**	**157,010.38**	**291,096.51**		**44,407.81-**	**548,467.78**
Student Administration							
VC Stu Life (VCSL)							
UTF Student Life Excellence Fund	61,383.50	23,413.50		10,000.00			74,797.00
UTF Bettis Student Life Excellence	5,653.95	2,250.60					7,904.55
Total VC Stu Life (VCSL)	**67,037.45**	**25,664.10**		**10,000.00**			**82,701.55**
Multicultural Student Life (MS							
Black Cultural Center Gift Fd	15,887.85						15,887.85
UTF Frieson Black Cultural Ctr Pro	106,602.35	30,580.75					137,183.10
Total Multicultural Studen	**122,490.20**	**30,580.75**					**153,070.95**
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	81,607.64	47,248.26		27,030.00			101,825.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
Parents Association							
Total Parents Association	**81,607.64**	**47,248.26**		**27,030.00**			**101,825.90**
SPSF-Recreation Complex							
Rec Sports Support Fund	114,293.97			400.00			113,893.97
Total SPSF-Recreation Comp	**114,293.97**			**400.00**			**113,893.97**
CLS-Center Leader & Service							
UTF Clay & Debbie Jones CLS Fund	52,510.45	98,481.87					150,992.32
Total CLS-Center Leader &	**52,510.45**	**98,481.87**					**150,992.32**
SPSF Ctr Lead Serv							
UTF UTK Alternative Break Program	752.46	1,388.66		223.47			1,917.65
Total SPSF Ctr Lead Serv	**752.46**	**1,388.66**		**223.47**			**1,917.65**
SPSF Ctr Stu Engage							
Dance Society at the Univ of TN Fu	312.11						312.11
Total SPSF Ctr Stu Engage	**312.11**						**312.11**
AVP Honors & Scholars Prg							
Honors Program Enrichment Fund	43.37		1.63	45.00			
UTF Haslam Family Scholars Support				270.63-			270.63
Total AVP Honors & Scholar	**43.37**		**1.63**	**225.63-**			**270.63**
UG Research & Fellow							
UTF National Scholarship & Fellows			290.45	290.45			
Total UG Research & Fellow			**290.45**	**290.45**			
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	3,912.66			139.99			3,772.67
ASC Tutoring and SI	5.00						5.00
Total Academic Success Ct	**3,917.66**			**139.99**			**3,777.67**
Total Student Administration	**446,360.32**	**203,363.64**	**292.08**	**37,858.28**			**612,157.76**
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**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	498,727.28	156,891.68				105,407.92-	550,211.04
Lindsay Young Prof-Humanities	140,696.25	82,025.92				94,074.00-	128,648.17
UTK Arts & Sciences Enrichment	137,944.19						137,944.19
Humanities Development	42,074.26	6,055.32					48,129.58
Carden Fund for Humanities UTK	31,958.75	6,270.60	133.59	12,204.21			26,158.73
UTF Theresa Lee and Jack Love Fund	2,786.72	1,967.18					4,753.90
Jackson Fund for Int'L Studies	122,432.59	19,761.88					142,194.47
Arts & Sciences Academic Outreach	47,747.10	6,021.08					53,768.18
Stokely Fdn Fund Arts/Sciences	53,718.23	21,558.76		19,432.97			55,844.02
Board of Visitors Deans Fund	12,848.52						12,848.52
UTF Arts & Sciences College Fund			90,898.20	61,574.89		29,323.31-	
Vols Teach Support Fund-Arts & Sci	13,276.60						13,276.60
UTF George L Nelson Math & Science	17,396.67	4,236.80					21,633.47
Sophomore Step Up Gift Fund	45.00						45.00
Disability Issues and Advocacy Con	50.00						50.00
UT Science Forum Enrichment Fund			1,211.77	1,210.00			1.77
UTF Beattie Genome Science/Tech Gr	4,475.15	1,232.36					5,707.51
UTF Day Family Pre-Medical Student	4,261.33	2,299.91					6,561.24
Humanities Alliance Fund	2,932.71						2,932.71
Anne Mayhew Graduate Student Trave	2,419.27	1,218.04					3,637.31
Lorayne W. Lester Award Fund	24,605.62	3,304.17		2,791.30			25,118.49
Total Admin-Arts and Scien	**1,160,396.24**	**312,843.70**	**92,243.56**	**97,213.37**		**228,805.23-**	**1,239,464.90**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	24,005.15	903.60					24,908.75
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	27,911.02	1,232.48					29,143.50
Total Special Programs	**54,716.90**	**2,136.08**					**56,852.98**
Anthropology							
Forensic Anthro Support Fund	667.22			358.43			308.79
Historical Archaeology Fund			325.00	325.00			
UTF Fordisc Research Development &			193.92	193.92			
Anthropology Support Fund	4,610.50						4,610.50
Forensic Anthropology Center Truck			465.00	465.00			
Cave Archaeology			4,903.37	4,903.37			
Steadman - Enrichment Fund	3,729.75						3,729.75
UTF - Convocation Awards - Anthrop	1,000.00						1,000.00
Anthropology Development Fund	29,121.08	8,665.28		4,045.03			33,741.33
Zoo-Archeology Fund	1,016.49						1,016.49
Total Anthropology	**40,145.04**	**8,665.28**	**5,887.29**	**10,290.75**			**44,406.86**
Arts							
Joseph Delaney Fund	16,876.22						16,876.22
UTF Cinema Studies Enrichment Fund			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Arts							
SACAB-Sublett Project	6,404.72						6,404.72
School of Art Photography Fund	4,410.03			600.00			3,810.03
School of Art Elise Boake Mem Fac		2,858.98		851.15		2,007.83-	
Jefferson Prize Sprecher FY19	7,446.16			204.80		6,000.00	13,241.36
Ewing Art & Arch Gallery Fund	180,928.59	4,889.75	1,440.00	16,767.43-			204,025.77
Raoul/Marie L Verhagen Art Fund	52,699.88	13,013.87		5,221.00			60,492.75
Art Department Enrichment Fund			2,440.58	2,940.58		2,000.00	1,500.00
Donald F Kurka Faculty Fund	4,870.86	1,361.16		1,424.71			4,807.31
School of Art Ceramics Award Fund	2,340.28						2,340.28
Betsy Worden Printmaking Fund	9,063.05	3,230.16		3,591.81			8,701.40
Cleaver Award Fund	97,132.12	26,493.80		22,921.86			100,704.06
UTF Creighton Michael & Leslie Cec			325.00	325.00			
UTF Artist-in-Residence Fund	27,154.13	15,869.88		9,672.69			33,351.32
Charles/Ann Pfitzer Award			750.00	750.00			
Total Arts	**409,326.04**	**67,717.60**	**5,955.58**	**32,736.17**		**5,992.17**	**456,255.22**
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	4,284.83						4,284.83
Total Division of Biology	**60,465.91**						**60,465.91**
Microbiology							
UTF Zinser Academic Support Fund			467.38	467.38			
Microbiology Grad Studnt Assoc			22.71	22.71			
David C. White Memorial Travel Fun	9,896.62	5,218.20					15,114.82
Cox Professorship Wilhelm AY19	7,785.39			15,261.91		8,500.00	1,023.48
UTF Beattie Microbiology Grad Supp	3,886.06	1,232.36					5,118.42
Microbiology Enrichment Fund				2,275.24-		1,751.25	4,026.49
Microbiology Fund-Becker	3,130.07						3,130.07
Wilhelm Support Fund			946.75	946.75			
Sparer Lab CMV Research	2,500.00						2,500.00
Total Microbiology	**27,198.14**	**6,450.56**	**1,436.84**	**14,423.51**		**10,251.25**	**30,913.28**
Biochem/Cell & Molecul Biology							
UTF Hallsdale-Powell Utility Distr	85.63		2,374.59	2,460.22			
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	2.06						2.06
UTF-Gibson Arts & Sci Sustainable			9,173.25	9,173.25			
Convocation Awards - BCMB	3,022.46			1,095.00			1,927.46
UTF Jain laboratory Research Gift			28.12			28.12-	
UTF Binder Research Fund			1,407.56	1,407.56			
UTF David/Becky Eaker Grad Student		555.16					555.16
Biochemistry Enrichment Fund			10,450.96	10,479.08		28.12	
Cell Biology & Genetics Fund	302.46		100.00				402.46
Total Biochem/Cell & Molec	**3,735.42**	**555.16**	**23,534.48**	**24,615.11**			**3,209.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Chemistry							
UTF Dr Earl L Wehry Jr Fund	29,938.18	20,998.49		1,333.34			49,603.33
Paul & Wilma Ziegler Chemistry	150,245.06	56,516.68				40,000.00-	166,761.74
Dupont Young Investigator	29,667.69						29,667.69
Feigerle Student Support Fund	4.43						4.43
Ziegler Professor of Chem-Kilbey	8,565.80			8,436.87		5,000.00	5,128.93
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem Zhao	273.33			9,370.04		10,000.00	903.29
Ziegler Prof of Chem Musfeldt	1,192.97			1,113.81			79.16
UTF - Convocation Awards - Chemist	1,000.03					500.00	1,500.03
Ziegler Prof of Chem-Dadmun	9,332.73			49.25		5,000.00	14,283.48
UTF Ffrancon Williams Fac Awd Chem	9,644.32	4,280.84		5,738.39			8,186.77
UTF Alexander Van Hook Fac Awd Che	19,107.18	10,800.56		7,210.84			22,696.90
Eastman Chem Co-Organic Chem	3,853.04			523.34			3,329.70
Ziegler Prof of Chem-Sepaniak	2,478.27			750.00			1,728.27
Ziegler Professor of Chem-Best	16,579.21			3,516.28		10,000.00	23,062.93
Ziegler Professor of Chem-Xue	19,107.55			96.75			19,010.80
Ziegler Professor of Chem - Jenkin				9,014.33		10,000.00	985.67
David A. Shirley Fund	9,457.84	2,459.02		629.83			11,287.03
Calvin Buehler Chemistry Fund	723,556.81	100,790.84		48,165.00			776,182.65
Dupont Minority Program	3,268.14			3,000.00			268.14
Boron-Chemistry	1,541.11						1,541.11
Bill Johnson Chemistry Fund	26,702.02	4,196.31		3,000.00			27,898.33
Celanese ACS Support	2,449.96						2,449.96
Total Chemistry	**1,068,965.67**	**200,042.74**		**101,948.07**		**500.00**	**1,167,560.34**
Classics							
UTF Project Hesperides Gift Accoun	165.00						165.00
UTF-Beaumont UG Resarch Sympos Fd			3,000.00	3,000.00			
Classics Enrichment Fund	1,981.33		3,718.67	5,700.00			
UTF Craig Classics Excellence Fund		409.43					409.43
Haines/Morris Lecture-Classics	66,455.53			1,000.00		30,000.00	95,455.53
Mitrou Excavation Project			23.88				23.88
Rutledge Mem Lecture - Archaeology	74.21						74.21
Classics Enrichment Fund	8,181.39	1,254.36		200.00			9,235.75
UTF - Convocation Awards - Classic	1,500.00			1,000.00		1,000.00	1,500.00
UTF Dr Susan Martin Classics Excel	2,138.82	1,307.01					3,445.83
Total Classics	**80,496.28**	**2,970.80**	**6,742.55**	**10,900.00**		**31,000.00**	**110,309.63**
English							
UTF Jim/Judy Herbert Excel in Writ	129,460.78	140,447.34		32,293.85			237,614.27
Eleanor Badgett Fund	40,359.49	1,847.60		1,136.04			41,071.05
Brian Conley Creative Writing	5,044.83	829.00					5,873.83
English Writing Ctr Enrich Fd	18,040.61		10,121.35	1,601.25			26,560.71
Dr W Michael Dennis English Fund			8,000.00	8,000.00			
Cox Professorship Anderson AY20	3.15			8,503.15		8,500.00	
Total English	**192,908.86**	**143,123.94**	**18,121.35**	**51,534.29**		**8,500.00**	**311,119.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Geography							
UTF Sidney Jumper Teacher Acad Sup	0.02						0.02
UTF Carole Ann Shirley Memorial En			973.26	973.26			
UTF-Russell & Millie Popp Mem Enri			2,100.00	2,100.00			
Stewart K McCroskey Memorial	25,351.27	4,745.62		750.00			29,346.89
Bill/Donna Cobble Geography Fd	14,506.08	1,545.08		222.77			15,828.39
Geography Technological Enrich	2,633.36			274.48			2,358.88
Total Geography	**42,490.73**	**6,290.70**	**3,073.26**	**4,320.51**			**47,534.18**
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	1,716.44	698.64		1,000.00			1,415.08
UTF Robert/Diana Hatcher Jr Field	2,901.92	1,332.06					4,233.98
UTF-Thomas Cronin and Helen Sestak	195.00		2,152.44	2,347.44			
UTF Thomas P Cronin & Helen M Sest	293.00	1,188.36		1,187.48			293.88
Geol SCI Professors Honor Fd	22,203.51	25,699.97		10,275.47			37,628.01
Carden Fund for Geology UTK	383.93		133.57				517.50
Convocation Awards - EPS	95.79						95.79
UTFEarth/Planetary SciencesStrongH	25,323.90	18,907.80		868.88			43,362.82
UTF EPS Advisory Board Fund			18,735.00	18,735.00			
Harry Klepser Lecture Series	8,404.38	5,132.57					13,536.95
Kula C and Geeta Misra Fund	6,561.01	3,676.16					10,237.17
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	0.92						0.92
UTF Otto C Kopp Undrgrad Sr Reserc	16,573.71	4,916.18		6,753.50			14,736.39
Total Earth & Planetary Sc	**87,336.01**	**61,551.74**	**21,021.01**	**41,167.77**			**128,740.99**
Modern Foreign Languages & Lit							
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	8,727.61	1,558.12					10,285.73
Modern Foreign Language Enrich			11,915.32	11,915.32			
Convocation Awards - MFLL	3,187.01						3,187.01
UTF Interdisciplinary Honors These	1,596.54	1,313.40					2,909.94
Jefferson Prize	1,619.87			1,245.35			374.52
UTF Goldman/Pendleton Lang Resourc	6,461.12	4,492.72		2,000.00			8,953.84
UTK French Educational Fund	108.91						108.91
Language & World Business Fund			150.00	150.00			
Normandy Scholars Enrichmnt Fd	57,752.25	9,893.44					67,645.69
Russian Enrichment Fund	870.00						870.00
Total Modern Foreign Langu	**82,487.55**	**17,257.68**	**12,065.32**	**15,310.67**			**96,499.88**
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci	10,581.74						10,581.74
Wilson Fund for War/Society	27,173.24	6,105.48		696.00			32,582.72
Wheeler Graduate Research Fund	11,028.94	1,395.84					12,424.78
History Enrichment Fund	9,709.40	3,540.18		4,250.00			8,999.58
Leroy P Graf Undergrad Hist Fd	75,206.75	4,455.42		6,779.45			72,882.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
History							
Galen Broeker British Studies	27,992.94	7,609.07		9,380.00			26,222.01
Milton Klein History Studies	77,412.85	23,375.08		1,000.00			99,787.93
Jefferson Prize Vacca FY20	2,920.40			3,730.11		6,000.00	5,190.29
Charles Jackson Lecture Fund			2,000.00	1,000.00			1,000.00
Charles Johnson Lecture Fund	103.99						103.99
UTF JG Utley History Fund	22,365.79	3,503.76					25,869.55
UTF Charles and Emma Jackson Fund	1,857.81	771.51					2,629.32
Jefferson Prize- Sanft 2016	3,481.08			469.93			3,011.15
Total History	**270,134.93**	**50,756.34**	**2,000.00**	**27,305.49**		**6,000.00**	**301,585.78**
School of Genome Sci & Tech							
Genome Science & Technology	1,571.05						1,571.05
Grant & Contract Faculty Funds	53,533.00		1,021.00-	3,806.00			48,706.00
Total School of Genome Sci	**55,104.05**		**1,021.00-**	**3,806.00**			**50,277.05**
Mathematics							
Convocation Awards - Math	2,845.55						2,845.55
Cox Professorship - Lenhart 2016	1,943.18			1,047.00			896.18
UTK Math Enrichment Fund	16,116.33			5,470.71			10,645.62
UTF Barrett Memorial Fund	8,848.41	4,583.16					13,431.57
Math Enrichment-Endowed Income	27,195.89	16,955.83	350.00	2,250.00			42,251.72
Total Mathematics	**56,949.36**	**21,538.99**	**350.00**	**8,767.71**			**70,070.64**
School of Music							
UTF Shirley R Ford Memorial Music	5,139.75	6,790.12		1,000.00			10,929.87
William J Starr String Fund	27,710.25	1,921.20					29,631.45
Zelda Morrison Music Apprec Fd	15,657.62	2,904.20					18,561.82
School of Music Enrichment Fd	29,837.72		5,669.22	35,506.94			
Jazz Program Fund	38,420.81	20,238.72		16,500.00			42,159.53
UTF UT Knoxville Percussion Studio	25.00		804.50	829.50			
UTK Flute Fund in Music	784.26						784.26
Sandra and Monroe Trout Fund	264.25						264.25
Joyful Pursuit of Excell in Piano	3,654.48	4,761.49					8,415.97
UT Organ Gift Fund			1,804.99	1,804.99			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	1,485.00						1,485.00
UT Opera Theatre Fund			1,716.39	1,716.39			
UT Singers Enrichment Fund	49.58		117.17	166.75			
Tennessee Cello Workshop Gift Fund			2,653.01	2,653.01			
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund			200.00	200.00			
UTF Marjorie E. Trahern Opera Fund	2,839.86	2,858.76		679.20			5,019.42
UTF Dr Paul Barrette Music Library	2,549.09	1,292.48					3,841.57
UTF Tennessee Cello Workshop Fund	3,218.11	1,690.58					4,908.69
Katherine D Moore SOM Orchestra Fu	28,290.30	11,168.00					39,458.30
Total School of Music	**162,348.08**	**53,625.55**	**12,965.28**	**61,056.78**			**167,882.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Band							
UTK Band Alumni Support Fund			12,505.65	12,505.65			
UTF-Pride of the Southland Digital			9,975.00	9,975.00			
Total Band			**22,480.65**	**22,480.65**			
Philosophy							
Philosophy Enrichment Fund	12,445.03			600.00			11,845.03
Prados-Graber Summer Dissertation	24,182.91			4,000.00			20,182.91
Total Philosophy	**36,627.94**			**4,600.00**			**32,027.94**
Physics							
Convocation Awards - Physics	4,861.58			1,510.90		500.00	3,850.68
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	63,501.19			19,086.06		6,119.17	50,534.30
Total Physics	**68,845.36**			**20,596.96**		**6,619.17**	**54,867.57**
Political Science							
UTF Prof Norma C Cook Speech & Deb		1,802.31					1,802.31
Political Science Enrichment	51,093.08			3,000.00			48,093.08
Lee Greene Memorial Fund	4,030.00			500.00			3,530.00
William G McCall Graduate Fund	30,833.29	1,637.32					32,470.61
Political SCI Heads Support Fd	6,577.16						6,577.16
Criminology & Crim Justice Award F	7.02		2,500.00				2,507.02
UTF Political Science Study Abroad			7,000.00	7,000.00			
UTF - Convocation Awards - Politic	1,000.00			525.00			475.00
UTF UT Debate Team			1,289.67	1,289.67			
UTF Dr James Russell Church Debate	1,572.36	3,444.96					5,017.32
Clement/Hull Fund	19,375.33	1,403.04					20,778.37
UTF PI Sigma Alpha Activities Fund	10.00						10.00
UTF Scott and Tamara Franklin Fund	1,951.13	734.28					2,685.41
MPPA Enrichment Fund			13,100.00	13,100.00			
James A Spencer Fund	23,960.10	3,407.20		4,500.00			22,867.30
Total Political Science	**140,409.47**	**12,429.11**	**23,889.67**	**29,914.67**			**146,813.58**
Psychology							
UTF Office on Aging UT Psych Clini			939.10	939.10			
Warren H. Jones Dissertation Fund	27.00						27.00
Deborah L Rhatigan Dissertation Re	11,325.00						11,325.00
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	8,225.54			902.65		1,500.00	8,822.89
UTF Jeffrey K Belser Fund	1,398.70	1,131.88					2,530.58
UTF Carol Ronka Psych Grad Stu Res			3,000.00	3,000.00			
Psychology Alumni Support Fund	22,565.82		3,003.34	37,762.14		14,185.51	1,992.53
Reptilian Support Fd-Burghardt			252.00	252.00			
Total Psychology	**58,034.95**	**1,131.88**	**7,194.44**	**42,855.89**		**15,685.51**	**39,190.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Religious Studies							
UTF Service/Community Outreach Fun	105.81	85.64					191.45
Judaic Studies Support QE Fund	2,578.45	1,487.82					4,066.27
UTF Middle Eastern Cultural Engage	1,444.45	1,170.82					2,615.27
UTF Joan Nicoll Riedl Fund		1,151.11					1,151.11
Fed of Knox-Judaic Scholar Fd	4,860.19						4,860.19
Judaic Studies Support Fund	3,483.49			354.55			3,128.94
Dr Ruben P Robinson Judaic Studies	3,080.44	1,018.48		1,000.00			3,098.92
Schusterman Fellow Fund	4,146.57						4,146.57
Judaic Studies Enrichment Account	2,041.02						2,041.02
UTFSiddiqi Lecture in Islamic Stud	2,444.60	1,047.68		500.00			2,992.28
UTF Engaging Arabia Fund	250.00						250.00
UTF AYN Charandal Archaeological P	1,001.93						1,001.93
Religious Studies UG Research Trav			200.00	200.00			
Total Religious Studies	**25,436.95**	**5,961.55**	**200.00**	**2,054.55**			**29,543.95**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	20,564.66	1,432.32		1,337.02		255.00	20,914.96
Jefferson Prize - Brown 2017	9,365.84			1,604.96			7,760.88
Jefferson Prize Shefner AY21						6,000.00	6,000.00
Total Sociology	**30,180.50**	**1,432.32**		**2,941.98**		**6,255.00**	**34,925.84**
Theatre							
UTF Franklin Everett Robinson Arti	6,168.30	1,373.76					7,542.06
UTF Elizabeth S Stowers Artists Fu	1,169.36	1,180.80					2,350.16
Clarence & Marian Brown Fund	81,156.62	740,745.31		48.49		5,000.00-	816,853.44
REL/Wilma Maples Theatre Fund	24,733.78	21,223.80					45,957.58
Seth M Rowan Fund	10,002.80	993.92					10,996.72
UTF Clarence Theatre Society Artis	294.16		17,620.00				17,914.16
UTF Clarence Brown Theatre Society	79,386.43	27,782.38					107,168.81
Clarence Brown Theatre Scoiety Art	14,483.67						14,483.67
UTF Barbara E Lederer Artists Fund	5,168.07	2,292.12					7,460.19
UTF W David J Torbett Artists Fund	3,361.36	1,140.72					4,502.08
Total Theatre	**225,924.55**	**796,732.81**	**17,620.00**	**48.49**		**5,000.00-**	**1,035,228.87**
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc	1,360.14		1,105.06	2,465.20			
Bill Johnson Botany Fund	41,345.79	4,196.31					45,542.10
Botany-Mycology Enrichment Fd	54,383.18			6,631.91			47,751.27
Ecology Program Development	50,122.61			419.95		12,557.22	62,259.88
Beagle Memorial Faculty Fund		2,634.82		699.99		1,934.83-	
Vertebrate Ecology Fund			4,106.50	7,264.21		3,157.71	
UTF New Phytologist Trust Fund			7,723.10	7,723.10			
Cox Professorship Schweitzer AY21				1,110.72		8,500.00	7,389.28
UTF - Convocation Awards - EEB	2,389.47					2,000.00	4,389.47
EEB Enrichment Fund	6,816.77		260.55	7,077.32			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
Ecology & Conservation Biology	23,162.97						23,162.97
Grad Rsch in Ecol-Behav & Evol	5,870.07			640.00-			6,510.07
SR Fac Res/Creative Award-Hallam	416.01						416.01
UTF Etnier Ichthyology Fund	13,202.13	6,350.89		747.76			18,805.26
Total Ecology & Evolutiona	**199,069.14**	**13,182.02**	**13,195.21**	**33,500.16**		**24,280.10**	**216,226.31**
Marco Institute							
UTF Jimmy/Dee Haslam Marco Fund	128,716.07	159,789.16		141,731.92		2,000.00-	144,773.31
Riggsby Marco Research Library Fun	48,186.81			2,857.00			45,329.81
UTF Paul Barrette Std Travle/Resrc	2,502.24	1,219.44		3,000.00			721.68
Total Marco Institute	**179,405.12**	**161,008.60**		**147,588.92**		**2,000.00-**	**190,824.80**
Africana Am Studies							
UTF Drs Carolyn R Hodges/Amadou Sa		388.47					388.47
African Studies Enrichment Fund			83.16	83.16			
Total Africana Am Studies		**388.47**	**83.16**	**83.16**			**388.47**
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	27,253.79	6,549.68		1,500.00			32,303.47
John C Hodges Humanities Fund	11,211.44	9,048.76					20,260.20
UTF Thomas J A Heffernan Humanitie	9,848.30	3,620.12					13,468.42
University Studies Projects	10,669.48						10,669.48
Total UT Humanities Center	**58,983.01**	**19,218.56**		**1,500.00**			**76,701.57**
UT Theatre							
Clarence Brown Theatre Society	71,271.79		30,329.00	190.00-			101,790.79
UTK Theatre Enrichment Fund	59,437.42		1,005.00	1,023.82		840.00	60,258.60
Total UT Theatre	**130,709.21**		**31,334.00**	**833.82**		**840.00**	**162,049.39**
Total College of Arts and Sc	**5,008,831.41**	**1,967,012.18**	**320,372.65**	**814,395.45**		**119,882.03-**	**6,361,938.76**
Herbert College of Agriculture							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	3,213.12	19,469.56		7,127.32			15,555.36
UTF Herbert Executive Seminar Seri		1,221.93					1,221.93
Williams/Lidvall Teaching Award in			6,123.69	6,123.69			
UTF Jim/Judy Herbert Ag Student F	183,417.75	85,756.72		25,000.00			244,174.47
William Whitney/Sylvia Burchfield		601.08					601.08
UT Creamery			58,960.20	58,960.20			
UTF Peter Howard Wine & Ag Tourism		12,285.86					12,285.86
Minorities in Agriculture (MANRRS)			1,304.40	1,304.40			
UTF Ag Sci Nat Res College Fund	258.18		29,210.72	29,468.90			
UTFKnoxCoFarmBureauStudentEnhanceF	5,939.43	1,058.40					6,997.83
UTF Perrin Viticulture Enhancement	3,355.76	1,138.80					4,494.56
Greever/Agric Prog Development	6,045.19	2,728.32					8,773.51
Charles&Julie Wharton Fac Dev	13,357.61						13,357.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
UTF John M/Barbara Hutton Fund	6,972.91	1,218.26					8,191.17
Total College of Agricultu	**223,888.14**	**125,478.93**	**95,599.01**	**127,984.51**			**316,981.57**
Agricultural Economics							
Ntl Agrimarketing Assoc Team			642.80	642.80			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	20,672.32	13,685.06					34,357.38
Total Agricultural Economi	**21,424.32**	**13,685.06**	**642.80**	**642.80**			**35,109.38**
Biosys Eng & Soil Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
UTF The Wakefield Corp Const Sci I	70.56						70.56
UTF TOWA Student Enhancement Fund	16,634.83	4,285.76		3,521.29			17,399.30
Total Biosys Eng & Soil Sc	**17,886.59**	**4,285.76**		**3,521.29**			**18,651.06**
Animal Science							
UT Horse Judging Team Fund	210.91						210.91
Dr Ollia E/Wilma B Goff Fund	86,050.43	19,887.16		28,650.59			77,287.00
Animal Science Staff Recognition F	2.98		2.50				5.48
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	66,107.86	8,662.04		29,169.12			45,600.78
Randall and Patricia Doerter Fund	1,650.78	2,020.76	258.57	1,239.52			2,690.59
Animal Science Department Support	3,087.55		220.00	17.50-			3,325.05
Lidvall/Cole Assistance Fund	12,467.47	15,160.53		2,002.11			25,625.89
Total Animal Science	**171,669.17**	**45,730.49**	**481.07**	**61,043.84**			**156,836.89**
Entomology & Plant Path							
Stelmon Bennett Seminars	6,802.49	1,438.44		258.03			7,982.90
Entomology & Plant Pathology Dept	141.08		68.92	210.00			
UTF Carl Jones Mem Grad Enhancemen	899.96	1,420.58					2,320.54
Total Entomology & Plant P	**7,843.53**	**2,859.02**	**68.92**	**468.03**			**10,303.44**
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co			1,500.00	1,500.00			
Total Agricultural & Exten			**1,500.00**	**1,500.00**			
Food Science							
Dairy Food Judging Team			22.94				22.94
Meat Judging Team	5,195.97						5,195.97
Buford/Beatrice Irwin Suppt Fd	1,056.97						1,056.97
UTF Naar Thomas Student Enhancemen	4,329.75	1,564.80					5,894.55
Total Food Science	**10,582.69**	**1,564.80**	**22.94**				**12,170.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
Forestry, Wildlife & Fish							
Emory Riv Land Co Forestry Fd	7,959.60	14,256.60				10,000.00-	12,216.20
Emory River Land Co Fac Awd	3,939.37			9,777.36		10,000.00	4,162.01
Bill Johnson Forestry Fund	20,785.39	4,196.43		4,000.00			20,981.82
Forestry, Wildlife & Fisheries Dep			1,532.90	1,532.90			
Total Forestry, Wildlife &	**32,684.36**	**18,453.03**	**1,532.90**	**15,310.26**			**37,360.03**
Plant Sciences							
UTF Tennessee Turfgrass Associatio	1,427.46	1,961.20					3,388.66
Racheff Sch & Fell - Ornam Hort Fu	20,397.36	19,218.40		13,419.00			26,196.76
Plant Sciences Gsaip Fund			899.39	899.39			
Total Plant Sciences	**21,824.82**	**21,179.60**	**899.39**	**14,318.39**			**29,585.42**
Total Herbert College of Agr	**507,803.62**	**233,236.69**	**100,747.03**	**224,789.12**			**616,998.22**
Tickle College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	19,123.05	6,584.28		2,372.12			23,335.21
UTF Vex U Competitive Robotics Tea			7,698.79	7,698.79			
Allen & Hoshall Engr Award	11,468.17	5,477.36		7,094.76			9,850.77
Robert Condra Engineering Fund	197,872.44	15,649.72		59,000.00			154,522.16
Fisher Faculty Dev Fd-Engr	439,037.19	100,800.16		34,665.78		51,000.00-	454,171.57
UTF Bigelow Women & Diversity Engr			1,613.19	1,901.00		287.81	
UTF-STAR Fund in Engr			300.00	300.00			
Engr Equipment Fund	1,041.00						1,041.00
College Fund for Tickle Engineerin	576.36		4,117.20	8,373.53		3,679.97	
UTF Heath Fac Fellow in Bus/Eng EN	10,768.00	11,718.56		11,510.54			10,976.02
UTF Loebbaka Excellence Fund	1,731.50	3,370.34		2,303.69			2,798.15
UTF Zeanah Student Support Fund			287.81			287.81-	
Engineering Lab Upgrades Fd			26,255.00	26,255.00			
UTF Denise Hoffman Faculty Excelle	1,336.25	2,700.83		1,187.19			2,849.89
UTF TVA Engineering Support Fund			17,569.86	17,569.86			
Willis Lincoln Engineering Fd	131,993.85	38,568.88		4,889.00			165,673.73
Gonzalez Family Engineering Fund	8,294.10	2,410.88		395.00			10,309.98
Nancy & Leon Cole Teaching Awd			1,113.94	1,113.94			
UTF Ron/Jessica Morris Intl Travel	1,835.14	2,748.28					4,583.42
Total Administration-Engin	**825,077.05**	**190,029.29**	**58,955.79**	**186,630.20**		**47,320.03-**	**840,111.90**
Academic & Student Affairs							
UTF Engineering Student Support Fu			352.41	352.41			
UTF WiSTAR3 Student Group Fund			139.59	139.59			
UTF Engineers Without Borders Fund	1,518.56						1,518.56
Robert/Beryl Sadler Tau Beta Pi Fu	42,933.62	12,585.68		236.57			55,282.73
Total Academic & Student A	**44,452.18**	**12,585.68**	**492.00**	**728.57**			**56,801.29**
Engineering Prof Practice							
UTF J Michael Stone Engineering Pr			19,147.60	19,147.60			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund	250.00					250.00-	
Engineering Co-Op Gift Program			1,504.20	1,504.20		2,206.08	2,206.08
Total Engineering Prof Pra	**250.00**		**20,651.80**	**20,651.80**		**1,956.08**	**2,206.08**
Engineering Diversity Programs							
Society for Hispanic Engr Gift Fun	5.41		319.59	325.00			
UTF Engineering Diversity Prog Sup			7,745.37	7,745.37			
Total Engineering Diversit	**5.41**		**8,064.96**	**8,070.37**			
Eng Fundamentals Div							
UTF Billy/Sylvia Moore Engineering	16,167.40	5,511.64	8,141.51-				13,537.53
UTF Thomas/Elaine Edwards Engage F	23,550.99	22,250.60		7,498.98			38,302.61
Engage Support Fund	563.08		7,369.73	7,932.81			
Engage Enrichment Fund	76,475.13	20,269.31		11,042.14		11,700.22-	74,002.08
Total Eng Fundamentals Div	**116,756.60**	**48,031.55**	**771.78-**	**26,473.93**		**11,700.22-**	**125,842.22**
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	51,761.24			4,617.29		4,644.34	51,788.29
Total Materials Processing	**51,761.24**			**4,617.29**		**4,644.34**	**51,788.29**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	577,871.88			13,295.50		381,593.14	946,169.52
Total Scientific Materials	**577,871.88**			**13,295.50**		**381,593.14**	**946,169.52**
Materials Science & Engr							
Faculty Grant Enrichment Fund - Ke	16,923.31			1,498.35			15,424.96
Faculty Grant Enrichment Fund - Ma	21,427.94			3,385.00			18,042.94
MSE Weber IBML Support				32,258.91		32,258.91	
Material SCI&Engr Enrichment	450,016.17			128,358.55		29,944.79	351,602.41
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	793.90			4,744.01		6,761.41	2,811.30
MSE-Fisher Faculty Dev Award-Liaw	16,594.39			900.00		3,000.00	18,694.39
Total Materials Science &	**507,760.32**			**171,144.82**		**71,965.11**	**408,580.61**
Engineering Honors & Int'l							
Cook Grand Challenge Honors Progra			72,850.62	72,850.62			
UTF Engineering Honors Program Fun	4,392.86	3,481.84		3,430.34			4,444.36
UTF James/Sandra McKinley Eng Hono	1,347.04	7,006.32		5,984.16			2,369.20
Total Engineering Honors &	**5,739.90**	**10,488.16**	**72,850.62**	**82,265.12**			**6,813.56**
Int. Bus & Eng Prog - TCE							
UTF Heath Integrated Bus & Eng TCO	34,144.32	24,008.89		14,450.83			43,702.38
Total Int. Bus & Eng Prog	**34,144.32**	**24,008.89**		**14,450.83**			**43,702.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
Chemical Engineering Faculty Excel			5,942.71	5,942.71			
UTF-Chemical & Biomolecular Eng Fu			76,070.35	76,045.51		24.84-	
UTF-Gibson Engr Sustainable Energy	0.29						0.29
CBE Gibson Professorship				4,839.71		6,000.00	1,160.29
Dr R M Boarts Chemical Engineering	2,278.07	1,180.24					3,458.31
Chem-E Car Competition Fund	246.35			128.44			117.91
Chem Engr Enrichment Fund				5,184.49		5,184.49	
Donald C. Bogue Engineerng Enhance	16,649.27	11,829.90				3,277.90-	25,201.27
CBE Armour T Granger Professorship	3,178.45			15,203.29		12,024.84	
Professor Jack Watson Award Fund			1,737.08	1,737.08			
Ferguson Faculty Fellowship Discr				12,718.00		12,718.00	
UTF George/Carla Boder Molecular B			30.00	30.00			
Total Chem & Biomolecular	**22,352.43**	**13,010.14**	**83,780.14**	**121,829.23**		**32,624.59**	**29,938.07**
Civil & Environmental Engr							
UTF-Civil & Environmental Engr Fun			520.00	520.00			
UTF Transportation Res Prog Supp F	6,000.00			297.00			5,703.00
Rogers Group Inc Student Fund			352.94	352.94			
Civil Engineering Endowed Fund	69,807.36	12,450.91		5,595.48			76,662.79
UTF Drs Greg and Kay Reed Fund	849.38	3,141.27					3,990.65
Entergy Nuclear Corporation - Pen	5,526.51						5,526.51
Total Civil & Environmenta	**82,183.25**	**15,592.18**	**872.94**	**6,765.42**			**91,882.95**
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	2,935.37						2,935.37
UTF Systers:Women in EECS Gift Fun			3,452.99	3,452.99			
Ernest F Felice Fund	6,318.52	12,784.84					19,103.36
UTK Machine Learning Student Group			25.00	25.00			
J Frank Pierce Electronics Lab	8,446.07						8,446.07
UT/ORNL Joint Program	4,963.77			1,143.78			3,819.99
UT Analog Vlsi Fund-Rochelle	31.87		268.13	300.00			
Gonzalez Family Faculty Awards		9,340.20		11,150.53		1,810.33	
ECE Fund for Excellence	1,417.82						1,417.82
EECS-CTI Chair-Tomsovic	35,820.98			28,382.78		8,500.00	15,938.20
EECS-Min H. Kao Professorship-Tolb	55,493.90			9,080.22		12,000.00	58,413.68
Silicon Valley Student Initiative	10,026.98	7,489.74					17,516.72
Total Electrical Engr & Co	**125,455.28**	**29,614.78**	**3,746.12**	**53,535.30**		**22,310.33**	**127,591.21**
Dist Rsch Prof-EECS							
CITR Enrichment Fund	1,986.83					9,731.34	11,718.17
Total Dist Rsch Prof-EECS	**1,986.83**					**9,731.34**	**11,718.17**
INST SEC & SUST ENVR							
ISSE Support Fund	9,818.38						9,818.38
Total INST SEC & SUST ENVR	**9,818.38**						**9,818.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Integrated Engineering Design							
UTF Min H & Yu-Fan Kao Innov/Coll			299,862.82	299,862.82			
UTF Kerr Engineering Maker Space F	285.00		36,878.32	37,163.32			
UTF Min H/Yu-Fan Kao Inn/Coll Stud	23,590.72	47,733.32	23,107.79-				48,216.25
UTF Robert John Mandzak Student Co	3,453.51	1,820.26					5,273.77
Total Integrated Engineeri	**27,329.23**	**49,553.58**	**313,633.35**	**337,026.14**			**53,490.02**
Industrial & Sys Engineering							
UTF-Industrial & Systems Engineeri			407.38	407.38			
Total Industrial & Sys Eng			**407.38**	**407.38**			
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F			21,659.15	33,436.02		13,837.86	2,060.99
UTF MABE Senior Design Fund			3,348.35	3,348.35			
UTF MABE Engineering Excellence Fu		1,513.73					1,513.73
UTF Dept Head Awd in Mech/Aero/Bio	2,774.93	2,298.62					5,073.55
UTF Louis/Ann Hoffman Engineering	657.08	1,188.96		1,115.23			730.81
UTF Gerald/Lorraine Kelley Mech En	2,123.16	1,189.72		2,000.00			1,312.88
B Ray Thompson Mech Engr Fund	207,497.42	38,937.96		1,469.69			244,965.69
Mechanical Eng Enrichment Fund	280,071.02			232,647.93-		39,067.73	551,786.68
Alternate Fuels Competition Fd			4,496.70	4,191.85			304.85
Komistek-Roddy Engineering Profess	4,496.92			9,804.88		6,000.00	692.04
Total Mech Aero & Biomed E	**497,620.53**	**45,128.99**	**29,504.20**	**177,281.91-**		**58,905.59**	**808,441.22**
Nuclear Engineering							
UTF EEBA Fund in Nuclear Engineeri			5,500.00	5,500.00			
Pasqua Fund in Nuclear Engr	297,577.64	39,951.10		13,239.41			324,289.33
Power Plant Enrichment Fund	260,909.02	18,905.64		1,036.64			278,778.02
UTF Nuclear Engineering Excellence	5,087.53	2,546.89		5,205.27			2,429.15
UTF Laurence Miller Family Award F	2,617.48	1,530.89		1,000.00			3,148.37
Total Nuclear Engineering	**566,191.67**	**62,934.52**	**5,500.00**	**25,981.32**			**608,644.87**
Total Tickle College of Engi	**3,496,756.50**	**500,977.76**	**597,687.52**	**896,591.31**		**524,710.27**	**4,223,540.74**
Haslam College of Business Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	5,164.47						5,164.47
UTF James/Connie Vavalides Busn Ex	3,258.29	1,304.54					4,562.83
Business Alumni & Friends Fund	182,376.91	261,979.52		212,975.13			231,381.30
UTF Kay & Bill Whitman PhD Excel S	9,351.35	4,357.64					13,708.99
Ball Corp Faculty Dev Fund		18,068.60		24,981.79		7,100.00	186.81
Wm B Stokely Dist Scholars Pgm		21,505.40		22,389.22		883.82	
UTF The Agape Fund-Acad Support				816.00		816.00	
John Q & Wanda W Wisecarver Fd		2,962.33		6,638.90		7,359.93	3,683.36
Bronson Excellence Fund	51.05	3,648.28		3,669.47			29.86
Fisher Faculty Dev Fd-Bus Adm	15,162.50	100,800.12		98,350.00			17,612.62
Alan R Whitman Fund	23,103.37	5,316.36					28,419.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
UTF HCB College Fund			383,991.84	359,786.29		3,000.00-	21,205.55
UTF HCB Building Technology Fund			19,800.00	19,800.00			
UTF-BB&T-Grant Support Edu & Sch-C				175,603.92		176,000.00	396.08
UTF - HCB Dean Salary Supplement F	19,752.50						19,752.50
UTF Haslam Coll of Bus Excellence	1,086,879.17	1,703,683.81	250,000.00-	1,023,832.29		495,900.00-	1,020,830.69
UTF Haslam College of Business Fun			401,718.06	46,430.98		355,287.08-	
UTF Stanley Bowden II Fac Res Fell		7,749.26		7,109.92			639.34
Grant&Contract Faculty Funds	52,501.74						52,501.74
James A & Natalie Haslam Award	40,095.65	16,350.32					56,445.97
Douglas A & Brenda Horne Fund	11,095.22	14,602.40				10,000.00-	15,697.62
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	6,216.96	11,309.80		12,840.05			4,686.71
UTF Dr Joe Johnson Business Facult	223.41	6,679.66		6,890.67			12.40
Total Administration-HCB A	**1,468,750.45**	**2,180,318.04**	**555,509.90**	**2,022,114.63**		**672,027.33-**	**1,510,436.43**
Center for Executive Education							
UTF George Miller Jr Fund	14,763.76	2,617.28					17,381.04
Total Center for Executive	**14,763.76**	**2,617.28**					**17,381.04**
Construction Resource Analysis							
CIRPC Enrichment Fund	228,604.27						228,604.27
Total Construction Resourc	**228,604.27**						**228,604.27**
Accounting&Info Mgt							
UTF Joseph V Carcello Acct Excelle	2,199.77	2,901.11					5,100.88
UTF Bruce D Fisher Busn Law Excell	521.57	2,296.20		1,782.83			1,034.94
B Ray Thompson Accounting Fund	6,027.99	38,937.92		23,111.92			21,853.99
Accounting Development Fund	31,113.07	21,237.74		26,808.92		10,000.00	35,541.89
Decosimo Acctng Faculty Awd	82.66	3,476.96		2,790.90			768.72
Warren Slagle Fund for Acctng	7,208.56	33,569.98		22,829.69			17,948.85
Stewart G & Ann T Siewert Fund	573.90	1,856.76		1,782.83			647.83
Warren Slagle Acct Day Fund	82.35	9,401.08					9,483.43
Barbara Hunter/Rbt Hunter Fund	1,750.08	1,481.60		2,336.83			894.85
UTF Pugh CPAs Faculty Award Fund	1,157.46	10,057.40		2,785.95			8,428.91
Pugh Classroom Fund	591.68						591.68
MAcc Excellence Fund			23,000.00			23,000.00-	
Natl Asso Black Accountants Enrich	3,000.12						3,000.12
UTF Beta Alpha Psi Enrich Fund	9,064.52	8,471.96					17,536.48
UTF Julia Bell Accounting Excellen	1,749.66	2,905.80		2,914.72			1,740.74
Bible Harris Smith Student Dev Acc	282.70	1,590.00					1,872.70
Total Accounting&Info Mgt	**65,406.09**	**138,184.51**	**23,000.00**	**87,144.59**		**13,000.00-**	**126,446.01**
Diversity & Community Relation							
UTF-HCB DiversityFd	298.42			800.00-			1,098.42
HCB (BETS) Support Fund			2,514.03	2,514.03			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Diversity & Community Relation							
UFT Business Diversity Connections	181.45						181.45
AIM Academy Excellence Fund			2,367.72	2,367.72			
UTF HCB Take-Off Fund	639.00						639.00
Total Diversity & Communit	**1,118.87**		**4,881.75**	**4,081.75**			**1,918.87**
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	74,224.44					9,710.73	83,935.17
Total CEE Govt Contracts &	**74,224.44**					**9,710.73**	**83,935.17**
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	1,027.37		250.00				1,277.37
UTF PROMBA Excellence Fund			4,000.00			4,000.00-	
Total Degree Programs	**6,433.37**		**4,250.00**			**4,000.00-**	**6,683.37**
Global Supply Chain Institute							
UTF Global Supply Chain Institute			339,541.65	339,541.65			
Total Global Supply Chain			**339,541.65**	**339,541.65**			
HCB-IBEP							
UTF Heath IBEP Excellence Fund			4,500.00	4,500.00			
UTF Heath Integrated Bus & Eng HCB	36,985.88	24,751.48					61,737.36
Total HCB-IBEP	**36,985.88**	**24,751.48**	**4,500.00**	**4,500.00**			**61,737.36**
HCB Undergrad Program							
UTF Venture Living Learning Commun	0.13			0.70-			0.83
Global Leadership Scholars Fund			9,068.88	44,730.71		35,661.83	
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	0.56	4,294.60					4,295.16
UTF Molly/Rodney Adams GLS Travel	835.43	1,213.38					2,048.81
Total HCB Undergrad Progr	**1,941.12**	**5,507.98**	**9,068.88**	**44,730.01**		**35,661.83**	**7,449.80**
Economics							
Ronald Wolf Excellence in Economic	113,523.47	23,786.00		63.60		7,000.00-	130,245.87
P David Qualls Memorial Fund	10,172.75	1,462.72					11,635.47
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	**125,556.39**	**25,248.72**		**63.60**		**7,000.00-**	**143,741.51**
Finance							
James Smith Jr Prof-Fin Inst	56,211.29	23,695.32		32,499.96			47,406.65
Fred R Lawson Family Fund	1,614.78	3,305.09					4,919.87
Willis of Tennessee Inc Visit Scho	50,905.29	11,154.00					62,059.29
Finance Dept Excellence Fund						18,171.37	18,171.37
Truist Fund in Finance	14,307.04	4,628.44					18,935.48
Martin Investment Enrichment	1,439.91						1,439.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Finance							
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	1,822.87	1,186.12					3,008.99
UTF Jim Wansley Finance Excellence	4,557.45	1,662.67		954.00			5,266.12
MILC Bloomberg Account			46,795.00	46,792.17			2.83
Total Finance	**144,761.95**	**45,631.64**	**46,795.00**	**80,246.13**		**18,171.37**	**175,113.83**
Mgmt & Entreprenrshp							
UTF Ernest & Bonnie Cadotte Educat			9,430.16	9,430.16			
Management Dept Enrichment Fd	67,527.65	8,844.69					76,372.34
UTF Management department PHD Prog	58.93						58.93
UTF Big Orange Combine Gift Fund			23.99	23.99			
HRD Excellence Fund	8,653.16	4,480.24					13,133.40
Total Mgmt & Entreprenrshp	**76,239.74**	**13,324.93**	**9,454.15**	**9,454.15**			**89,564.67**
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	289.51						289.51
UT Accelerator Fund			100,381.74	100,381.74			
UTF Consortium for Business Excell			14,456.07	10,629.47-			25,085.54
UTF Collegiate Entrepreneurship Or			230.00	230.00			
UTF Entrepreneurship Minor Ecellen				93,222.26-			93,222.26
UTF Graves Undergrad Busn Plan Com	5,067.87	46,687.60		40,725.40			11,030.07
UTF UT Accelerator Fund	215,773.60	87,690.59	239,510.42-	28,430.13			35,523.64
UTF Tetra Recycling Collegiate Ent	6,526.55	2,092.20					8,618.75
UTF Walker/Markarian Entrepren Exc	4,731.38	3,373.15					8,104.53
UTF Korpman Entrepreneurship Excel	10,994.45	10,505.24					21,499.69
UTF Vol Court Roe Prize Non-Endow			158.23	158.23			
Total Anderson Ctr for Ent	**243,383.36**	**150,348.78**	**124,284.38-**	**66,073.77**			**203,373.99**
Marketing							
UTF-UT American Marketing Assn Fun						1,350.00	1,350.00
UTF Schumann Family Mktg Excel Fun	0.84	3,180.63		209.00			2,972.47
UTF Global Sales Forum Fund			159,194.66	141,215.32		17,950.00-	29.34
Marketing Learning Partnership Fun	9,161.95	13,938.89					23,100.84
Executive-in-Resident Marketing Fu	11,354.42	4,471.52					15,825.94
John Bohanon Marketing Award	0.89	5,839.64					5,840.53
UTF-MLT SALES FORECASTING MGMT FD			58.94	58.94			
Total Marketing	**20,518.10**	**27,430.68**	**159,253.60**	**141,483.26**		**16,600.00-**	**49,119.12**
Supply Chain Mgmt							
UTF Supply Chain Mgmt Erichment Fu	25,962.52			8,377.26			17,585.26
Specialized Trans Serv Enrich	0.21						0.21
Jim Bennett Memorial Dev Fund	8,928.95	5,076.90		12,323.00			1,682.85
UTF UT Supply Chain Humanitarian F			67,508.02	67,508.02			
Transport-Logistics Excellence	9,631.99	41,046.17		28,886.35			21,791.81
John Dove Transp & Logist Fd	27,341.82	33,226.68				25,500.00-	35,068.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Supply Chain Mgmt							
Joe Frye Transportation Fund	7,104.04	9,934.43					17,038.47
GAR Fdn Logistics/Transp Fund	5,384.44	2,150.88					7,535.32
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Gerald T. Niedert Excellence F			7,755.01	7,755.01			
UTF Dean Jones Family Supply Chain		1,314.57					1,314.57
Executive-in-Resident Supply Chain	11,354.42	4,471.52		276.00			15,549.94
SCM Learning Partnership Fund	7,537.48	13,967.59	1,888.21	4,042.57		13,500.00-	5,850.71
UTF-MLT SUPPLY CHAIN FORUM FUND			556,743.90	556,743.90			
CSX Corporation Faculty Scholr	3,838.81	6,290.12		740.98			9,387.95
Edwin "Pete" Patton Memorial	4,077.35	1,419.54					5,496.89
Janet Gochberg Memorial Grad Assis	12,701.76	4,980.60					17,682.36
Total Supply Chain Mgmt	**132,887.60**	**123,879.00**	**633,895.14**	**686,653.09**		**39,000.00-**	**165,008.65**
Business Analytics & Statistic							
Heath Professorship	35,992.71						35,992.71
Stochastic Programming Support	14,314.91			14,625.00-			28,939.91
Lean MFG Support	1,046.82						1,046.82
UTFGeorge/Margaret Melton Sch Bus	0.23			5,256.92		5,260.00	3.31
UTF Melton Scholars Analytics/Stat	4,889.03	20,389.26				14,530.00-	10,748.29
Business Analytics Forum Fund	1,052.78		1,826.64	2,867.72			11.70
Business Analytics and Stats Inter	5,121.15						5,121.15
UTK Business Analytics Competition			571.76	571.76			
Total Business Analytics &	**62,417.63**	**20,389.26**	**2,398.40**	**5,928.60-**		**9,270.00-**	**81,863.89**
MBA Program							
Wilma H. Jordan MBA Program Fund	24,433.76	4,692.32					29,126.08
James M Gower Excellence Fund	21,090.34	22,285.92		2,000.00		9,000.00-	32,376.26
UTF MBA Career Leadership Day Fund			2,700.00	5,470.20		20,000.00	17,229.80
MBA Excellence Fund	10,204.01	10,432.74	4,596.94			20,000.00-	5,233.69
UTF Janet McKinley MBA Golf Fund	1,165.60	1,386.24					2,551.84
Total MBA Program	**56,893.71**	**38,797.22**	**7,296.94**	**7,470.20**		**9,000.00-**	**86,517.67**
BOYD CBER							
CBER Excellence Fund	189,287.82			11,465.08		8,644.75	186,467.49
UTF Boyd Business/Economic Researc	975,298.03	251,299.90	900,000.00-				326,597.93
Total BOYD CBER	**1,164,585.85**	**251,299.90**	**900,000.00-**	**11,465.08**		**8,644.75**	**513,065.42**
Neel Corp Gov Ctr							
Neel Corporate Govern Ctr Excellen		37,098.44	656.60	37,755.04			
Total Neel Corp Gov Ctr		**37,098.44**	**656.60**	**37,755.04**			
Total Haslam College of Busi	**3,925,472.58**	**3,084,827.86**	**776,217.63**	**3,536,848.35**		**697,708.65-**	**3,551,961.07**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	15,512.60			500.00			15,012.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law-Administration							
UTF Law Admin College Fund			105,370.53	105,370.53			
UTF Larry Wilks Leadership Fund				155.67-			155.67
Institute for Professional Lead Qu	9,967.66	4,631.64					14,599.30
UTF Sally Carter Staff Development	3,695.47	1,473.40					5,168.87
Thomas and Elizabeth Fox Excellenc	65,130.84	33,772.48		2,332.25			96,571.07
UTF Charles&Nancy Wagner Deans Exc			4,500.00	4,500.00			
UTF Ann and Ron Pruitt Legal Clini	1,400.20	1,413.92					2,814.12
Total Law-Administration	**95,706.77**	**41,291.44**	**109,870.53**	**112,547.11**			**134,321.63**
Law							
UTF Bass Berry & Sims Diversity Le	26,748.98	15,864.21		16,000.00			26,613.19
UTF Marcos Garza Legal Clinic Oper		468.32					468.32
Ben R Winick Legal Research Fd	3,723.00	2,485.40		2,558.30			3,650.10
W W Davis Faculty Dev Fund	7,895.61	4,402.64		3,000.00			9,298.25
Carden Fund for Law-UTK	13,645.36		133.57	3,434.65			10,344.28
UTF Robert J DelPriore Exp Learnin	2,990.79	4,521.92					7,512.71
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun	89.85		2,210.15	2,300.00			
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	26,541.12			15,192.53		8,683.56	20,032.15
UTF S Morris/Anne Hadden Fund	3,766.53	1,164.50					4,931.03
UTF Legal Clinic Operating Fund	12,773.57	5,803.83		578.55			17,998.85
UTF Paul D Goddard Sr Student Trav	1,539.46	1,173.67					2,713.13
UTF Penny White Legal Clinic Fund	3,635.17	3,313.26					6,948.43
W Allen Separk Faculty Fund	2,016.67	2,744.04		2,352.97			2,407.74
Marilyn V Yarbrough Fund	2,499.61	1,195.28		2,352.56			1,342.33
Tennessee Law Review Fund			1,000.00	1,000.00			
Law Staff Developmt Stipend Fd	1,177.77			59.00			1,118.77
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entreprenurial Law Fund	61,517.01	4,606.74					66,123.75
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
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	59,880.12	9,343.04		6,882.50			62,340.66
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	475.00		275.00				750.00
Law Class 2003 Publication Fund	12,271.00						12,271.00
Merchant & Gould Award			1,000.00	1,000.00			
Mary Jo Hoover Stdnt Organizatn Fu	13,541.15	3,520.76					17,061.91
Sissman Pro Bono Fund	6,365.72	1,769.42					8,135.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
Total Law	**394,464.68**	**62,377.03**	**4,618.72**	**56,711.06**		**8,683.56**	**413,432.93**
Law Library							
Judge Robert Smartt Law Lib Fd	32,016.59	4,383.16		23,407.34			12,992.41
Law Library Fund	48,308.73	5,412.58		115.32			53,605.99
Law Class of 1992 Law Lib Fund	9,239.14	1,060.98		80.84			10,219.28
Kolwyck Law Library Collection	1,791.39	695.68		66.16			2,420.91
Kleber Dunklin Law Library Fd	13,628.09	1,489.44		2,020.00			13,097.53
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	**105,079.45**	**13,041.84**		**25,689.66**			**92,431.63**
Total College of Law	**595,250.90**	**116,710.31**	**114,489.25**	**194,947.83**		**8,683.56**	**640,186.19**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	11,136.28	1,907.10		4,458.47			8,584.91
Clark Faculty Enrichment Award	3,615.92	2,853.96		2,352.98			4,116.90
Mary Helen Byers Award Fund	157,643.09	45,737.88		4,705.05			198,675.92
Robert and Molly Milligan Fund	15,621.45	10,699.16					26,320.61
Pete & Sami Barile Fd-Hum Ecol	2,729.68	298.00					3,027.68
Jessie Harris Building Fund	60,451.41	1,189.72					61,641.13
Regas Bros Inc Founders Fund	905.00						905.00
UTK Education Enrichment Fund	3,733.80						3,733.80
John Tunstall Fam Prof Dev Awd	172.55	2,105.79		1,949.15			329.19
Billie Grace Goodrich Lecture	4,822.12	3,964.08		1,000.00			7,786.20
Othel & Annemarie Stewart Fund	33,066.39	15,779.64		493.00			48,353.03
UTF Jeanne Hood Meisse Teacher Int			2,000.00	2,000.00			
UTF Educ, Health, & Human ScI Coll			77,602.39	77,602.39			
UTF Gary and Rebecca Blauser Fund	3,823.81	1,333.92					5,157.73
Dr Jessie Harris Human Ecology Fun	2,277.96	1,180.20					3,458.16
Worrick G/Martha F Robinson Fund	10,813.48	3,835.60					14,649.08
Director Ctr Educ Leadership Supp	12,198.67						12,198.67
UTF Mary Helen Byers Memorial Fund	7,201.64			125.33			7,076.31
UTF Diversity Equity Inclusion Sup			140.71	140.71			
UTF Rocky Top Creamery CEHHS			48,750.69	48,750.69			
Raynor - Child Obesity Dev Fund	3,322.49			145.75			3,176.74
College of Educ-Faculty Supprt	7,515.64			1,176.37-			8,692.01
Excellence in Education Fund	21,698.04	10,334.75		17,020.00			15,012.79
Educators' Hall of Honor Scholar F	13,199.45	5,586.79		5,000.00			13,786.24
Total Adm-Ed, Hlth, & Hmn	**375,948.87**	**106,806.59**	**128,493.79**	**164,567.15**			**446,682.10**
Child & Family Studies							
Child&Family Studies Enrich Fd	21,935.30			17,889.47			4,045.83
CFS Staff Training Fund			450.86	450.86			
Sylvia & Bill Moore Child & Family	7,998.19						7,998.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
UTF Dr. Gale A. Collett PreK-3 Fun			500.00	500.00			
UTF Sylvia/Billy Moore Child & Fam	13,376.64	4,805.48		1,285.00			16,897.12
Total Child & Family Studi	**43,310.13**	**4,805.48**	**950.86**	**20,125.33**			**28,941.14**
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	12,652.25			1,425.86			11,226.39
Total Public Health	**12,652.25**			**1,425.86**			**11,226.39**
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	3,355.13		3,719.37	9,000.98-			16,075.48
Total Center on Deafness	**3,355.13**		**3,719.37**	**9,000.98-**			**16,075.48**
VolsTeach							
Vols Teach Support Fund	86.09						86.09
Total VolsTeach	**86.09**						**86.09**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	92,695.19	47,049.64		36,365.03		1,354.99-	102,024.81
Hotel Restaurant Adm Enrichmnt			386.80				386.80
Anna Jean Treece Fund	11,640.29	2,891.93					14,532.22
Retailing/Consumer SCI Enr Fd			79.54				79.54
Susan Dillard Retailing Fund	11,496.02	3,554.68					15,050.70
CEHHS CSM Student Enrichment Fund	28,135.35			9,712.54			18,422.81
RHTM Enrichment Fund				16,722.84-		16,284.64-	438.20
Culinary Institute Enrichment Fund				342.57-			342.57
UTF Big Kahuna Wings Enrichment Fu			2,871.20	2,871.20			
UTF Food 4 All Impact Fund			79.99	79.99			
Total Retail, Hosp, & Tour	**143,966.85**	**53,496.25**	**3,417.53**	**31,963.35**		**17,639.63-**	**151,277.65**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S			573.02	573.02			
Educational Ldrship Enrichment			700.00	700.00			
Research in Schools	72.75						72.75
Total Ed Ldrship &Pol Stds	**72.75**		**1,273.02**	**1,273.02**			**72.75**
Postsec Educ Research Ctr							
UTF PERC Enrichment Fund			770.87			289.94	1,060.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Postsec Educ Research Ctr							
Total Postsec Educ Researc			**770.87**			**289.94**	**1,060.81**
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	13,483.83	1,260.16					14,743.99
UTF-GrowSTEM Project Fund			10,919.67	10,919.67			
Content Area Teaching (Eng/ Rdg/ L	3,504.87						3,504.87
Theory & Practice in Teacher Educa	17,578.17			9,703.91			7,874.26
Elementary Education/Special Educa	1,030.41		3,819.77	4,850.18			
ESL/WL/Art Ed Support Fund	97.80						97.80
Ctr-Childrens/Young Adult Lit			9,450.37	9,450.37			
Total Theory & Practice in	**43,855.87**	**1,260.16**	**24,189.81**	**34,924.13**			**34,381.71**
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	2,814.76		17,375.85	20,940.61		750.00	
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
Alice Louise Cox-Mosher Fund	37,146.96	11,163.80					48,310.76
Total Nutrition	**42,353.44**	**11,163.80**	**17,375.85**	**20,940.61**		**750.00**	**50,702.48**
Educ Psychology & Counseling							
Human Services Dept Excellence	3,057.30						3,057.30
Educ. Psychology & Counseling Enri			8,971.25	8,971.25			
School Psychology Training Fund	410.00						410.00
UTF EPC Alumni & Friends Enrichmen			1,000.00	1,000.00			
Total Educ Psychology & Co	**3,467.30**		**9,971.25**	**9,971.25**			**3,467.30**
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	17,750.09	4,711.88				633.05-	21,828.92
Marcus McLaughlin Memorial Fund	9,637.20			200.00			9,437.20
Brady Teaching Award	6,904.34			558.93			6,345.41
Biomech/Sports Med Enrichment Fund	15,806.05			3,261.94			12,544.11
Exer Sports & Leis Studies Support	32,936.68			79.75		314.80-	32,542.13
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				633.05		633.05	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Total Kines Recr & Spt Stu	**84,100.75**	**4,711.88**		**4,733.67**		**314.80-**	**83,764.16**
Center for Sport, Peace & Soc							
UTF-Tennessee Ability Athletics Fu			2,378.92	2,378.92			
Total Center for Sport, Pe			**2,378.92**	**2,378.92**			
Total Coll of Educ, Hlth, &	**777,397.83**	**182,244.16**	**192,541.27**	**283,302.31**		**16,914.49-**	**851,966.46**
Research Centers							
Ctr for Envir Biotechnology							
Grant & Cont Faculty Fds-CEB	52,948.41			2,397.66		3,126.40	53,677.15
Total Ctr for Envir Biotec	**52,948.41**			**2,397.66**		**3,126.40**	**53,677.15**
Total Research Centers	**52,948.41**			**2,397.66**		**3,126.40**	**53,677.15**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			43,489.61	43,489.61			
UTF Dean's Excellence Fund			2,039.74	2,039.74			
UTF Nashville Studio Fund			1,224.30	1,102.00			122.30
Nashville Urban Design Studio	1,177.87		1,862.43	3,040.30			
UTF Neal and Jeanne Richardson Arc	2,569.32	2,983.54					5,552.86
TAAST	28.96		8,406.88	8,435.84			
College of Arch Design Studio	5,326.13						5,326.13
Lindsay & Maples Faculty Award	796.31						796.31
Allen&Hoshall Inc Faculty Awd	293.14						293.14
Ross/Fowler Reading Room Fund	4,000.00						4,000.00
Hart Freeland Roberts Faculty Fund	12,105.40						12,105.40
Coll of Architect/Design Fund	4,564.10	7,938.88		500.00			12,002.98
General Shale Civic Design Fund	5,874.16						5,874.16
Robert B. Church III Grad Award Fu	57,872.35	5,902.76		10,000.00			53,775.11
Total Arch & Design-Admin	**94,607.74**	**16,825.18**	**57,022.96**	**68,607.49**			**99,848.39**
Architecture							
UTF-UTK CoAD ACE Mentoring Supp Fd			773.35	773.35			
Architecture Faculty Dev Fund	8,775.80	1,014.16					9,789.96
Architecture Library Acq Fund	2,659.73						2,659.73
Thomas B Trotter Sr Arch Fund	1,220.41						1,220.41
RedVector Royalty Fund	50,858.61		13,314.92	2,725.76			61,447.77
Alfred L/Hope G Aydelott Memorial			28,000.00	28,000.00			
Alfred/Hope Aydelott Award Support			2,668.80	2,668.80			
Carl F. Maples, Sr. Award	24,230.20	1,436.20					25,666.40
Steinfeld Interior Design Fund	101.83						101.83
Urban Prog in Sustainable DesignEd	2,593.25						2,593.25
UT CoAD Summer Design Camp Fund			30.00	30.00			
Total Architecture	**90,439.83**	**2,450.36**	**44,787.07**	**34,197.91**			**103,479.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Landscape Architecture							
Landscape Architecture Development			18,935.25	18,935.25			
Total Landscape Architectu			**18,935.25**	**18,935.25**			
School of Design							
UTF School of Design (Graphic Desi	2,570.20			2,000.00			570.20
Total School of Design	**2,570.20**			**2,000.00**			**570.20**
Total College of Architectre	**187,617.77**	**19,275.54**	**120,745.28**	**123,740.65**			**203,897.94**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	2,292.59						2,292.59
W.C. Tucker Prog&Prof Devel Fd	656.32						656.32
UTF Alisa Harrison Enrichment Fund	2,618.89	1,602.84		1,450.00			2,771.73
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	16,431.84			7,961.83			8,470.01
UTF Comm & Info Sci College Fund	5,175.45		4,468.50	2,643.95		7,000.00-	
UTF-BB&T/Martha Wallen Dean Enrich			6,000.00	6,000.00			
UTF John/Patty Williams Excellence	3,278.23	1,119.64					4,397.87
UTF Rex/Theresa Repass Communicati		453.33					453.33
UTF Alline Salmons McConkey, Jr CC	10,127.77	901.52					11,029.29
Total Communications/Info-	**291,442.83**	**4,077.33**	**10,468.50**	**18,055.78**		**7,000.00-**	**280,932.88**
Advertising/Public Relations							
UTF Social Media Fund	2,291.13			1,583.65			707.48
Advertising & Public Relations Enr			8,000.00	8,000.00			
Bohan Advertising Fund	7,367.34	1,913.08					9,280.42
Eugene/Sammie Lynn Puett Fund	3,648.52	1,429.12		2,500.00			2,577.64
UTF Dr Margie Morrison Legacy Fund	5,798.14	1,755.51					7,553.65
Public Relations Enrichment Fund			1,500.00	1,500.00			
Total Advertising/Public R	**19,105.13**	**5,097.71**	**9,500.00**	**13,583.65**			**20,119.19**
Journalism/Electronic Media							
Medal of Honor/Land Grant Films			6,707.05	6,707.05			
UTF WUTK Capital fund	600.00						600.00
UTF Edward Spray Journalism Prod F	2,361.59	4,778.44					7,140.03
Tutt-Eliz Bradford Journ Fd	53,981.05	16,387.68					70,368.73
UTF Land Creative Capstone Fund		3,872.36					3,872.36
Alfred & Julia Hill Lecture	5,239.30	4,485.49					9,724.79
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	115,188.01			2,030.75			113,157.26
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	830.47						830.47
UTF-WUTK FM GIFT FUND			154,100.08	161,100.08		7,000.00	
UT Today Gift Fund	11,687.60						11,687.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Total Journalism/Electroni	**191,091.94**	**29,523.97**	**160,807.13**	**169,837.88**		**7,000.00**	**218,585.16**
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn			30,123.04	30,123.04			
UTF Dr John & Cindy Haas Public Sp	1,070.98	1,161.64					2,232.62
Total Communication Studie	**1,070.98**	**1,161.64**	**30,123.04**	**30,123.04**			**2,232.62**
Information Sciences							
SIS Enrichment Fund	35,296.30						35,296.30
Total Information Sciences	**35,296.30**						**35,296.30**
Center for Information Studies							
CIS-Grant Enrichment Fund	52,098.29						52,098.29
CICS ENRICHMENT FUND	12,337.56					3,314.82	15,652.38
Total Center for Informati	**64,435.85**					**3,314.82**	**67,750.67**
Total Coll of Communication	**602,443.03**	**39,860.65**	**210,898.67**	**231,600.35**		**3,314.82**	**624,916.82**
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	4,081.77						4,081.77
UTF Nursing Administration College			4,955.86	4,955.86			
UTF Center for Nursing Practice at			91.96	91.96			
UTF Dr Mary Lynn Brown Simulation	1,136.09	1,186.16					2,322.25
Dorothy Stephens Support Fund	120.00						120.00
Martha Rogers Memorial Fund	9,365.80	1,097.24		1,000.00			9,463.04
UTF Allison/Patrick Harrison Nursi	2,818.95	1,148.36		1,796.86			2,170.45
Nursing Gala Event			81,063.71	81,063.71			
Total College of Nursing	**17,522.61**	**3,431.76**	**86,111.53**	**88,908.39**			**18,157.51**
Total College of Nursing	**17,567.61**	**3,431.76**	**86,111.53**	**88,908.39**			**18,202.51**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Shull Wollan Center JINS Enrichmen	41,738.24						41,738.24
Total JINS-Joint Inst Neut	**41,738.24**						**41,738.24**
Total JINS-Joint Inst Neutro	**41,738.24**						**41,738.24**
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	7,075.44			244.47-			7,319.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Military Sci & Leadership							
Military Science & Leadership							
Total Military Science & L	**7,075.44**			**244.47-**			**7,319.91**
Total Military Sci & Leaders	**7,075.44**			**244.47-**			**7,319.91**
College of Social Work							
Social Work-Administration							
Social Justice Innovation Initiati	3,960.00		36,907.22	40,867.22			
Total Social Work-Administ	**3,960.00**		**36,907.22**	**40,867.22**			
Social Work							
CSW Nashville Campus Location Fund			360.00	360.00			
UTF-Social Work College Fund	396.25		34,029.75	34,426.00			
Veterinary Social Work Fund	1,416.90-		206.90	1,210.00-			
Social Work Enrichment Fund	23,812.49	12,544.22		463.12			35,893.59
Jackie Daniel Fund	3,475.00						3,475.00
Gid and Bet Fryer Fund	35,001.50	6,513.88					41,515.38
Coll of Social Work Enrichment	54.56						54.56
UTF Rainbow Collective Support Fun			427.92	427.92			
Total Social Work	**61,322.90**	**19,058.10**	**35,024.57**	**34,467.04**			**80,938.53**
Social Work Research&Publc Svc							
Child Care Resource Ctr-Books & Su	6,562.21			5,698.63			863.58
Sworps Enrichment Fund	309,808.34			14,029.95			295,778.39
Total Social Work Research	**316,370.55**			**19,728.58**			**296,641.97**
Total College of Social Work	**381,653.45**	**19,058.10**	**71,931.79**	**95,062.84**			**377,580.50**
Partnership Initiatives							
Bredesen Center							
UTF Riedinger Bredesen Center Fund	841.87	1,152.16					1,994.03
Hesler Award Riedinger 2013	2,086.89						2,086.89
Total Bredesen Center	**2,928.76**	**1,152.16**					**4,080.92**
Total Partnership Initiative	**2,928.76**	**1,152.16**					**4,080.92**
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	2,566.56	1,197.16					3,763.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
UTF Library Society Fund	1,386.59	3,600.03		410.00			4,576.62
Ellis Library Fund	11,916.74		836.48				12,753.22
Blanton Special Collections Fd	1,676.14	1,759.24					3,435.38
Special Collections Library Fund	6,247.87	9,064.29		8,553.74			6,758.42
Alberta Longmire Library Fund	7,065.03	10,602.80		16,212.32			1,455.51
John L Rhea Lib Fund Classics	1,632.83	1,422.04		2,871.69			183.18
Lalla Block Arnstein Lib Fund	4,173.63	779.44		4,500.00			453.07
James Douglas Bruce Lib Fund	1,037.31	772.68		1,578.46			231.53
Angie Warren Perkins Lib Fund	363.98	263.44		623.83			3.59
Stuart Maher Mem Tech Lib Fund	8.17	210.80		126.94			92.03
J Allen Smith Mem Lib Fund	1,193.46	166.40		1,350.49			9.37
Norman B Sayne Lib-Humanities	133.66	110.32		224.45			19.53
Frank M Dryzer Book Fd-Math	9,386.07	1,602.64		10,858.32			130.39
Walters Library Fund	4,180.98	379.76		4,548.16			12.58
Human Ecology Library Dev Fund	9,164.18	2,590.48		8,765.32			2,989.34
Mamie C Johnston Mem Lib Fund	1,616.13	820.04		575.00			1,861.17
Ira Chiles Lib Fd-Higher Educ	2,486.33	2,646.40		4,890.07			242.66
Ellis & Ernest Library Fund	6,816.24	1,232.32		3,000.00			5,048.56
Hamilton Natl Bank Lib Fund	5,752.87	1,098.52					6,851.39
Henry A Haensler Library Fund	1,263.74	447.56		35.03			1,676.27
Westfall-Ellis Library Fund	8,993.66	2,105.08		2,515.50			8,583.24
Edwin R Lutz Mem Library Fund	4,360.24	2,144.40		1,069.95			5,434.69
William W Carson Library Fund	5,927.12	1,200.68		3,065.23			4,062.57
Bernie B Martin Library Fund	6,791.82	2,026.76		3,000.00			5,818.58
J C Hodges Alumni Library Fund	12,874.61	30,743.90		19,295.53			24,322.98
Thomas L James Library Fund	698.95	651.96		468.00			882.91
Dwight McDonald Library Fund	5,914.56	4,708.17		500.00			10,122.73
Durant Daponte Mem Lib Book Fd	1,816.74	548.00		866.88			1,497.86
Lawrence C Roach Library Fund	715.11	491.64		307.65			899.10
Edward J McMillan Library Fund	1,266.12	972.48		1,153.44			1,085.16
Bette D Lathrop Libraries Excellen		4,074.18					4,074.18
William H Jesse Lib Staff Fund	3,427.31	3,416.04		4,000.00			2,843.35
Frank B Ward Library Fund	8,762.80	2,663.24		2,194.32			9,231.72
Dr C D Sherbakoff Library Fund	13,541.86	1,586.35		1,239.20			13,889.01
Kenneth Curry Library Fund	74,734.91	106,370.32		114,399.23			66,706.00
Valley Fidelity Bank Lib Fund	3,478.29	444.68		1,067.96			2,855.01
Dr-Mrs Walter Stiefel Lib Fund	6,260.21	1,491.88		551.72			7,200.37
Harold S Fink Library Fund	20,181.83	9,853.80		3,830.89			26,204.74
Guy C Youngerman Library Fund	4,366.73	2,583.00		1,740.00			5,209.73
Armour T Granger Library Fund	1,020.34	483.00		847.04			656.30
McGregor Smith Library Fund	432.46	151.08		200.00			383.54
UTF TN Rising Women in Research &		666.78					666.78
Charles A Trentham Library Fd	799.79	743.44		1,105.30			437.93
UTF John C. Osborne Memorial Libra	8,544.24	1,448.16		1,111.79			8,880.61
John C Hodges Lib Fund English	6,579.55	36,294.12		22,780.84			20,092.83
Bill Wallace Mem Library Fund	1,569.86	1,045.08		1,538.77			1,076.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Dr Stanley J Folmsbee Lib Fund	3,237.28	958.08		1,396.77			2,798.59
UTK Tomorrow Human Library Fd	26,119.82	6,956.51		1,717.18			31,359.15
Anonymous Library Fund	6,069.79	1,500.92		3,500.00			4,070.71
Flora B & Bessie A Moss Lib Fd	1,641.92	1,323.52		2,770.65			194.79
Richard Beale Davis Hum Lib	16,553.70	22,381.56		34,208.28			4,726.98
Ronald B Wolf Library Fund	9,403.21	5,597.84		4,575.00			10,426.05
UTF McKamey Library Fund	2,909.30	2,389.56		4,103.95			1,194.91
Paul E Howard Hum Coll Lib Fd	10,599.38	4,789.12		12,428.92			2,959.58
L R Hesler Award Library Fund	16,244.07			639.74		3,000.00	18,604.33
UTF Dr Fred O Stone Library Fund	6,418.02	9,144.94		8,500.00			7,062.96
Longmire Library Fund	1,055.79	5,479.52					6,535.31
Adopt-A-Periodical Program	29.97						29.97
Striegel Library Fund	11,490.74	2,102.48		1,730.15			11,863.07
Ag-Vet Med Memorial Gift Fund	9,328.05						9,328.05
UTF Gene "Mac" Abel Library Fund	657.32	1,751.24		1,257.56			1,151.00
Clayton B Dekle Library Fund	8,054.91	4,404.49		3,620.11			8,839.29
Library Acquisitions Fund	40,944.05	55,942.48		39,932.26			56,954.27
Seilaz Library Fund	83,536.84	40,901.64		17,626.56			106,811.92
Meyer Library Fund	72,537.85	24,427.64		744.90			96,220.59
Lindsay Young Library Fund	14,326.23	84,060.36		61,804.60			36,581.99
Koella Historical Documents Fd	1,137.35	1,436.51					2,573.86
Men's Athletics Library Fund	14,556.90	26,977.84		11,564.80			29,969.94
Print and Digital Images Support F	9,275.31			559.75-			9,835.06
Jack E Reese Library Fund	11,600.52	8,041.12		805.00			18,836.64
Lois Maxwell Mahan Library Fd	12,446.80	7,251.76					19,698.56
Agr/Vet Med Library Enrichment Fun	54,384.50			180.00			54,204.50
Patrick Brady Memorial Fund	666.99			444.12			222.87
UT Library Friends Service Fund	7,261.54	1,678.95		557.26			8,383.23
Library Archives Enrichment Fund	4,177.74			126.27-			4,304.01
Mitchell-Jarrett Library Fund	154,106.50	73,992.98		15,050.63			213,048.85
Jack Ross Shelton Library Fund	5,438.22	2,147.60		4,951.57			2,634.25
UTF Medbery Library Fund	4,474.87	2,126.91					6,601.78
Tillman and Kimberly Payne Fund	6,020.60	1,238.40					7,259.00
UTF Rotary Club of Knoxville Fund	10,416.09	2,410.48					12,826.57
Mr/Mrs David Meriwether Graduate L	2.03						2.03
Mary Ann Hagler Library Theater Hi	11,343.68	6,850.84					18,194.52
UTF UTK Libraries Project Fund			4,510.99	4,510.99			
Alumni Lib Fd Sch Social Work	1,762.30	1,706.28		3,254.84			213.74
United Foods Library Fund	183,654.40	40,689.56					224,343.96
Natalie/James Haslam Library	6,175.45	4,665.24		7,960.12			2,880.57
Roland E Duncan Library Fund	1,278.70	679.56		267.11			1,691.15
Caroline Cleveland Library Fd	6,230.42	2,661.24					8,891.66
Betsey Creekmore Library Fund	894.41	2,589.52		1,892.26			1,591.67
College of Business Library Fd	11,686.90			6,850.00			4,836.90
Nancy R & G Mack Dove Library	4,206.04	3,256.32		2,811.61			4,650.75
Davenport Library Fund	23,941.61	19,167.04		5,708.50			37,400.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	588.63	7,806.92		6,020.49			2,375.06
Schiff Fmly/Weathers Library	6,035.38	3,931.48		3,760.00			6,206.86
Phillip W Moffitt Library Fund	7,977.47	2,193.36		2,734.02			7,436.81
Math Department Library Fund	14,566.87	1,249.82		1,315.99			14,500.70
Library Collections Fund	11,698.30	16,284.23		15,735.00			12,247.53
Bernie/Helen Martin Library Fd	2,406.10	1,383.84		3,403.08			386.86
Lucy S. Morgan Library Fund	5,150.16	2,550.20		3,075.00			4,625.36
Renda J Burkhart Library Fund	2,466.43	874.56		657.30			2,683.69
Bill/Rena Johnson Library Fd	4,464.23	1,490.16		2,500.00			3,454.39
Kenwill Inc. Cartographic Fund	6,881.61	1,627.20		577.00			7,931.81
Library Employee Development	4,252.89	1,188.59		301.00-			5,742.48
Otis/Mary Stephens Library Fd	4,682.43	1,132.76					5,815.19
Jack & Germaine Lee Library Fd	5,452.28	839.36		3,000.00			3,291.64
John & Janie Sitton Library Fd	4,216.52	1,469.72					5,686.24
Paul/Marion Miles Award Fund	3,667.34	1,228.40		3,549.67			1,346.07
William/Leona Crunk Library Fd	2,615.36	1,290.28		3,406.25			499.39
Judith D. Webster Library Fund	11,943.16	1,372.86					13,316.02
John/Carol Sheridan Libr Fd	3,857.47	877.48		3,595.87			1,139.08
Haines/Morris Library Fund	7,733.33	11,014.68		10,000.00			8,748.01
Franz/Myers Family Library Fd	17,293.92	5,879.80		254.97			22,918.75
Lancaster Library Fd	13,959.45	4,380.00					18,339.45
A H Lancaster Fund	5,544.38	4,572.88		992.05			9,125.21
UTF Library Tech Support Fund	1,373.16	1,383.20					2,756.36
UTF Violet C./James M. Blake Libra	3,089.51	1,422.08					4,511.59
UTF Redwine Endow Great Smky Mtn R	7,127.11	2,727.76					9,854.87
UTF R. Bruce Shipley Fund	13,199.03	5,411.60		5,590.18			13,020.45
UTF Reba/Lee Absher Library Fund	11,723.05	12,306.04		10,534.39			13,494.70
UTF LYTLE A. ABSHER LIBRARY FUND	4,028.45	687.84		3,000.00			1,716.29
Margaret Graeme Canning Library Fu	31,391.51	14,314.16					45,705.67
Adrian Barry Meyers Library Fund	2,411.61	7,821.56		9,228.92			1,004.25
Carolyn W. Fite Library Fund	10,375.13	1,580.72		1,955.49			10,000.36
Hugh/Margaret Crowe Library Fund	7,895.19	4,989.92		7,740.81			5,144.30
Charles/Elnora Martin Paul Library	11,255.76	11,900.08		18,511.32			4,644.52
HB Watson Library Art Acquisitions	6,735.26	1,144.88		1,206.38			6,673.76
HB Watson Libr Music Acquisitions	1,414.07	1,144.88		700.95			1,858.00
Mildred G. Fair Fund	6,417.77	3,622.76		9,785.55			254.98
Great Smoky Mountains Regional Fun	6,641.81	1,256.68					7,898.49
HW/G Hollingsworth/J/JN Hughes Lib	25,626.57	20,401.56		25,852.00			20,176.13
Student Programs and Outreach Fund	358.14						358.14
UTF Library College Fund			39,817.41	39,817.41			
John B Fugate Library Fund	18,675.82	12,343.84		13,742.94			17,276.72
Max S Bryan Library Fund	4,548.72	2,526.28		5,409.68			1,665.32
Thomas D Gambill Library Fund	199.18	505.24		680.36			24.06
Wallace W. Baumann Fund	20,557.51	27,646.52		6,100.00			42,104.03
Audrey A. Duncan/John H. Fisher Fu	2,379.70	1,439.60		3,654.92			164.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Dixie Marie Wooten Fund	9,801.01	5,283.84		3,272.00			11,812.85
UTF William K. Salmons Libraries F	3,267.67	1,307.72		2,500.00			2,075.39
UTF Dr. Bill/Carol Bass Library Fu	4,111.72	5,894.80		1,000.00			9,006.52
Stanton/Margaret Morgan Library Fu	271,182.85	92,876.24					364,059.09
Total Library	**1,817,077.49**	**1,059,933.01**	**45,164.88**	**759,211.47**		**3,000.00**	**2,165,963.91**
UT Press							
UTF UT Press Special Support Fund						15,172.05	15,172.05
UTF UT Press Gift Fund				3,750.00-		21,118.19	24,868.19
Total UT Press				**3,750.00-**		**36,290.24**	**40,040.24**
Total Libraries	**1,817,077.49**	**1,059,933.01**	**45,164.88**	**755,461.47**		**39,290.24**	**2,206,004.15**
Athletics							
Athletic Dept Administration							
UTF VOLeaders Legacy Fund	1,747.61	3,017.17				4,764.78-	
Total Athletic Dept Admini	**1,747.61**	**3,017.17**				**4,764.78-**	
Total Athletics	**1,747.61**	**3,017.17**				**4,764.78-**	
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	**18,355,335.79**	**7,695,789.37**	**2,794,530.72**	**7,577,076.81**		**304,552.47-**	**20,964,026.60**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	28,369.13						28,369.13
Campus Fund for UT Space Institute			140.00				140.00
Thomas Jefferson Fund	49,867.02	21,684.68		1,000.00			70,551.70
Total General Admin-Space	**78,236.15**	**21,684.68**	**140.00**	**1,000.00**			**99,060.83**
UTSI Research							
Grant&Cont Faculty Funds-Pvte	32,275.83			71.84		9,520.19	41,724.18
Total UTSI Research	**32,275.83**			**71.84**		**9,520.19**	**41,724.18**
Total General Administration	**110,511.98**	**21,684.68**	**140.00**	**1,071.84**		**9,520.19**	**140,785.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Space Institute							
Libraries							
Space Institute Library							
UTSI Library Fund			67.50	67.50			
Total Space Institute Libr			**67.50**	**67.50**			
Total Libraries			**67.50**	**67.50**			
Total Space Institute	**110,511.98**	**21,684.68**	**207.50**	**1,139.34**		**9,520.19**	**140,785.01**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UCF Campus Fund for UTC	188,863.73		22,486.90				211,350.63
UCF Fund for CUMU Conference	534.65						534.65
UTFI-UTC Lawson Chancellor Excelle	77,736.48	15,875.68					93,612.16
Total Office of Chancellor	**267,134.86**	**15,875.68**	**22,486.90**				**305,497.44**
Academic Services							
Mildred Routt Award	64,779.22	6,113.56		2,499.96			68,392.82
UC FDN Faculty Appreciation Day	20,000.00		11,591.42-	8,408.58			
UCF Fund for Campus Excellence Pro	7,516.98		500.00-				7,016.98
Total Academic Services	**92,296.20**	**6,113.56**	**12,091.42-**	**10,908.54**			**75,409.80**
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	**1,086.46**						**1,086.46**
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	**371,124.42**	**21,989.24**	**10,395.48**	**10,908.54**			**392,600.60**
Student Administration							
Disability Res Ctr							
O.D.McKee Resource Center Ed Suppt	46,418.47	7,017.64		13,974.84			39,461.27
Total Disability Res Ctr	**46,418.47**	**7,017.64**		**13,974.84**			**39,461.27**
Club Sports							
UCF Fund for Campus Recreation			26,407.50	20,600.00			5,807.50
Total Club Sports			**26,407.50**	**20,600.00**			**5,807.50**
Total Student Administration	**46,418.47**	**7,017.64**	**26,407.50**	**34,574.84**			**45,268.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
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	24,200.01		250.00-				23,950.01
Total Admin-Liberal Arts &	**24,200.01**		**250.00-**				**23,950.01**
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	152,551.93		10,970.40				163,522.33
UCF Fund for Women's Studies	5,766.16		1,260.00	579.36			6,446.80
UCF CAS Teaching & Learning Garden	27.90						27.90
UC Fdn TN Tomorrow Fine Art Ct	8,538.71		25,000.00	33,538.71			
Total Dean-Arts & Sciences	**166,884.70**		**37,230.40**	**34,118.07**			**169,997.03**
Art							
UCF Fund for Art	7,571.44		150.00				7,721.44
George Cress Gallery of Art	22,605.15	6,500.44		2,700.00			26,405.59
UCF Fund for Cress Gallery	2,320.12		225.00				2,545.12
UCF Marek Visiting Artist Program	6,856.08						6,856.08
Total Art	**39,352.79**	**6,500.44**	**375.00**	**2,700.00**			**43,528.23**
Biology							
UC Fdn J Freeman Endow			922.00	922.00			
UCF Fund for Friends of the Arbore	419.39						419.39
UCF Fund for Chestnut Tree Project	1,935.08		8,612.50				10,547.58
UCF Fund for Biology	4,189.63		4,376.50	4,058.13		0.27	4,508.27
UCF LL Roper TEMP Fund for Environ	2,333.28						2,333.28
UCF Fund for TN KY Plant Atlas			475.00				475.00
Total Biology	**8,877.38**		**14,386.00**	**4,980.13**		**0.27**	**18,283.52**
Chemistry							
UCF Fund for Chemistry	6,106.48		6,840.00	4,278.99			8,667.49
UCF Chemistry Research Lab			11,000.00				11,000.00
Total Chemistry	**6,106.48**		**17,840.00**	**4,278.99**			**19,667.49**
Theatre and Speech							
UCF fund for Theatre and Speech	1,730.87		705.00	2,435.87			
UCF Jim Lewis Studio	652.77						652.77
Total Theatre and Speech	**2,383.64**		**705.00**	**2,435.87**			**652.77**
English							
UC Fdn Meacham An Writing Wksp			1,750.00	1,750.00			
UCF Fund for English Department	14,375.19		3,573.20				17,948.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
English							
Total English	**14,375.19**		**5,323.20**	**1,750.00**			**17,948.39**
Geosciences							
UCF Fund for Geology	10,046.86		1,215.00	8,250.31			3,011.55
Total Geosciences	**10,046.86**		**1,215.00**	**8,250.31**			**3,011.55**
History							
UC FDN Ronald O Moore History Dept			1,071.00	1,071.00			
UCF Fund for Africana Studies	40.00		500.00				540.00
UCF Dr. Russell Linnemann Annual F			50,000.00	1,279.93			48,720.07
UCF Fund for History	8,647.32		2,640.00				11,287.32
Total History	**8,687.32**		**54,211.00**	**2,350.93**			**60,547.39**
Communications							
Luther Masingill Professorship	8,524.62	8,108.20		6,000.00			10,632.82
UCF Fund for Communication Departm	2,586.93		538.00	149.11			2,975.82
Total Communications	**11,111.55**	**8,108.20**	**538.00**	**6,149.11**			**13,608.64**
Mathematics							
UCF Fund for Mathematics	591.10		284.92-				306.18
UC Fdn M Watson Math Endow	11,704.00		9,790.00	21,494.00			
Total Mathematics	**12,295.10**		**9,505.08**	**21,494.00**			**306.18**
Music							
UCF Fletcher Bright Fund for Music	47,504.82						47,504.82
Williamson Co UT Alumni Excellence	2,265.39	441.40		2,265.39			441.40
Total Music	**49,770.21**	**441.40**		**2,265.39**			**47,946.22**
Philosophy							
UCF Fund for Philosophy / Religion	10,237.94						10,237.94
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	**10,560.92**						**10,560.92**
Political Science							
UCF Fund for C.S. Lewis Lecture	4,650.61			56.78			4,593.83
UTC Human Services Gift Fund	784.44						784.44
UCF D Carrithers Visiting Speaker	910.17		1,010.00				1,920.17
UCF IBEW fund for Applied Politics	13,560.93		10,000.00	3,000.00			20,560.93
UCF Fund for MPA Program	1,723.32		125.00				1,848.32
UCF Fund for Politcal Science	9,069.93		340.16			84.66	9,494.75
Total Political Science	**30,699.40**		**11,475.16**	**3,056.78**		**84.66**	**39,202.44**
Psychology							
UCF Templeton Fdn Hood 15-20	67.71						67.71
UCF Fund for Modern Psychology Stu			180.00				180.00
UCF Fund for Psychology	12,561.81		405.00	500.00		0.05	12,466.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
Total Psychology	**12,629.52**		**585.00**	**500.00**		**0.05**	**12,714.57**
Sociology							
UCF Dr Clive Kileff-International	29,793.34						29,793.34
UCF Fund for Archaelogy	1,722.05						1,722.05
UCF Fund for Sociology, Anthropolo	3,348.00		207.00			496.09	4,051.09
Total Sociology	**34,863.39**		**207.00**			**496.09**	**35,566.48**
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							
UCF Fund for Criminal Justice	46,557.53		75.00	2,458.00			44,174.53
Total Criminal Justice	**46,557.53**		**75.00**	**2,458.00**			**44,174.53**
Military Science-ROTC Program							
UCF Fund for ROTC	15,068.55		2,575.00				17,643.55
Total Military Science-ROT	**15,068.55**		**2,575.00**				**17,643.55**
Total College of Liberal Art	**507,483.92**	**15,050.04**	**155,995.84**	**96,787.58**		**581.07**	**582,323.29**
Coll of Engineering &Comp Sci							
Engineering-Administration							
Cole Outstanding Teacher Award	188.04			188.04			
UCF Fund for College of Eng & Comp	60,048.76		14,022.07	29,175.49			44,895.34
UCF CECS Sponsorships	13,157.73		1,000.00-	4,130.53			8,027.20
UCF Fund for EPB in CECS	8,654.26			8,568.25			86.01
UCF Advanced Manufacturing Center	49,286.67						49,286.67
UCF Fund for CECS Student Success	650.00		250.00	541.80			358.20
UCF EPB UAV Research Lab Fund			75,000.00	57,093.85			17,906.15
Total Engineering-Administ	**131,985.46**		**88,272.07**	**99,697.96**			**120,559.57**
SIMCenter							
Enterprise gift fund	3,153.39						3,153.39
Total SIMCenter	**3,153.39**						**3,153.39**
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	3,172.99			353.64			2,819.35
Total Engr Mgmt Technology	**3,172.99**			**353.64**			**2,819.35**
Engineering Chemical							
UCF Fund for Chemical Engineering	316.00		450.00	333.98		778.02	1,210.04
UC FDN Dr Frank Jones Chem Eng Lab	2,439.00		9,277.66	11,716.66			
TBAEE 33501-217211 Danquah 21			30,000.00	23,650.13			6,349.87
Total Engineering Chemical	**2,755.00**		**39,727.66**	**35,700.77**		**778.02**	**7,559.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
UCF Fund for Civil Engineering	47,963.59		650.00	15,023.37			33,590.22
Total Engineering Civil	**47,963.59**		**650.00**	**15,023.37**			**33,590.22**
Computer Science							
UCF Fund for Computer Science	6,066.32		2,875.08	734.65			8,206.75
UCF BCBS FDN Annual Comp Sci Fund	296,642.71						296,642.71
Total Computer Science	**302,709.03**		**2,875.08**	**734.65**			**304,849.46**
NCAE Cyber Defense							
UCF Fund for NCAE Cyber Defense	1,246.50						1,246.50
Total NCAE Cyber Defense	**1,246.50**						**1,246.50**
Engineering Electrical							
UCF fund for Electrical Engineerin	18,220.73		2,000.00	5,235.96		999.29	15,984.06
UCF Fund for TVA in Elec Engineeri	28,417.19			28,417.19			
UCF Fund for TVA ETAP Power Lab in	17,544.68		50,000.00	25,244.28			42,300.40
Total Engineering Electric	**64,182.60**		**52,000.00**	**58,897.43**		**999.29**	**58,284.46**
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	10,243.95		3,062.00				13,305.95
Total Engineering Mechanic	**10,243.95**		**3,062.00**				**13,305.95**
Total Coll of Engineering &C	**567,412.51**		**186,586.81**	**210,407.82**		**1,777.31**	**545,368.81**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	0.40-		17,500.00	17,500.08			0.48-
UCF Fund for Bloomberg Lab in COB	53,957.50		5,125.00	2,301.08			56,781.42
UCF Fund for Entrepreneurship Exce	17,251.99		1,750.00				19,001.99
Harris Chair Support II	82.69						82.69
UC Fdn Lawson COBA Ext Aff			33,446.00	33,446.00			
UCF Fund for College of Business	135,701.31		21,245.32	3,931.93			153,014.70
UCF Fund for COB MBA Gifts	450.00		50.00				500.00
UCF COBA Rollins	80,000.00		20,000.00	17,989.23			82,010.77
UC FDN GW Rollins COB Develop Endo			51,389.04	51,389.04			
UCF C.B.S. Student Success Initiat	20,000.00		10,000.00				30,000.00
UC FDN GW Rollins Chair in Sales			20,000.00	20,000.00			
UC FDN GW Rollins Professorships			18,333.37	18,333.37			
First TN Bk Dist Professorship	4,039.66	11,649.32		9,500.04			6,188.94
Total Dean-College of Busi	**311,482.75**	**11,649.32**	**198,838.73**	**174,390.77**			**347,580.03**
Accounting							
UCF Fund for Accounting	17,208.65		4,020.00	427.90			20,800.75
Total Accounting	**17,208.65**		**4,020.00**	**427.90**			**20,800.75**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Management							
UCF Fund for Data Analytics	7,564.11		2,400.00	2,844.00-			12,808.11
Total Management	**7,564.11**		**2,400.00**	**2,844.00-**			**12,808.11**
Marketing							
UCF Veteran's Entrepreneurship	66,853.54		68,200.00	2,797.28			132,256.26
UCF Fund for Marketing	730.86						730.86
UCF Fund for Entrepreneurship Hall	12,125.83			54.44			12,071.39
Total Marketing	**79,710.23**		**68,200.00**	**2,851.72**			**145,058.51**
Finance & Economics							
UCF Fund for Economics	7,694.15		510.00	696.00			7,508.15
UCF Fund for Finance	4,798.48		2,909.00	1,250.00			6,457.48
UCF SMILE Fund	29,266.95		7,952.00	10.00			37,208.95
Total Finance & Economics	**41,759.58**		**11,371.00**	**1,956.00**			**51,174.58**
Total Coll of Business Admin	**457,725.32**	**11,649.32**	**284,829.73**	**176,782.39**			**577,421.98**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
CHEPS Faculty/Staff Growth & Enhan	442.64			375.00			67.64
UCF College Fund for CHEPS	8,670.73		8,001.08	2,900.00			13,771.81
UC FDN Joy & Robert Kirk Walker Pr	2,072.92		4,927.16	7,000.08			
UCF McKee Chair Support	38,403.60		61,200.00	28,736.68			70,866.92
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	**55,947.81**		**74,128.24**	**39,011.76**			**91,064.29**
Health & Human Perf							
UCF Fund for Health & Human Perfor	4,271.90		850.50				5,122.40
UCF Fund for Masters in Public Hea	2,500.00						2,500.00
Total Health & Human Perf	**6,771.90**		**850.50**				**7,622.40**
Gear Up							
Gear up Gift Fund	675.25						675.25
DEG P334A180122-19 GearUp 19-20 Hu	6,495.43-		196,008.48	175,475.04	14,038.01		
DEG P334A180122-20 GearUp 20-21 Hu			406,889.16	391,746.39	31,334.83		16,192.06-
Total Gear Up	**5,820.18-**		**602,897.64**	**567,221.43**	**45,372.84**		**15,516.81-**
Interior Design							
TBAEE 33501-217211 Kendall 21			5,520.00	5,685.00			165.00-
UCF Fund for Interior Design	5,943.30		150.00	2,735.69			3,357.61
Total Interior Design	**5,943.30**		**5,670.00**	**8,420.69**			**3,192.61**
School of Education							
UTC Special Ed Gift Fund	248.72						248.72
UCF Fund for Asian Studies	500.88		240.00	397.49			343.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
UCF Fund for SOE Licensure Assessm	925.00		1,500.00				2,425.00
UCF Lyndhurst Summer Institute Mur	60,000.00			57,866.86			2,133.14
Total School of Education	**61,674.60**		**1,740.00**	**58,264.35**			**5,150.25**
Center for Community Career Ed							
UCF Fund for Gear Up	2,826.00		1,050.00	270.00			3,606.00
Total Center for Community	**2,826.00**		**1,050.00**	**270.00**			**3,606.00**
Nursing							
Rural Public Health Gift Guinn	1,819.89			124.22			1,695.67
UCF Fund for Nursing	109,424.84		29,539.00	4,299.29			134,664.55
UCF Fund for Fam Nurse Practitione	2,158.11						2,158.11
UCF Fund for Nurse Anesthesia	12,015.28		8,907.50	1,000.00			19,922.78
UCF Fund for DNP Program in Nursin	2,200.00		450.00-				1,750.00
UCF Fund for BSN Program in Nursin	735.00		75.00				810.00
UCF Kay Chitty Prof Memorial Suppl	55,255.55		52,000.00	78,780.00			28,475.55
UCF Standardized Patient Sim Lab N			5,000.00				5,000.00
Total Nursing	**183,608.67**		**95,071.50**	**84,203.51**			**194,476.66**
Occupational Therapy							
UCF Fund for Occupational Therapy	58,135.50		1,000.00				59,135.50
Total Occupational Therapy	**58,135.50**		**1,000.00**				**59,135.50**
Physical Therapy							
UCF Fund for Physical Therapy	6,727.69		100.00	1,466.98			5,360.71
UCF Cline Chair-Equip/Profess Dev	3,615.46		1,800.00	458.98			4,956.48
Total Physical Therapy	**10,343.15**		**1,900.00**	**1,925.96**			**10,317.19**
Social Work							
UCF Fund for Masters in Social Wor	225.00		300.00				525.00
UCF Fund for Social Work	4,936.50		3,950.00				8,886.50
Total Social Work	**5,161.50**		**4,250.00**				**9,411.50**
Upward Bound							
UCF Fund for Upward Bound	960.73		120.00	367.46			713.27
Total Upward Bound	**960.73**		**120.00**	**367.46**			**713.27**
LEAD							
UCF Fund for Learning & Leader Doc	123,784.85		20,265.00				144,049.85
Templeton Fdn Gift-Unlikely Academ			5,000.00				5,000.00
Total LEAD	**123,784.85**		**25,265.00**				**149,049.85**
Counseling							
GSC Counseling Lab Gft Fd	217.66						217.66
UCF Adolescent & Family Health Jou	4,558.31						4,558.31
Total Counseling	**4,775.97**						**4,775.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	910.42		220.00				1,130.42
Total Bachelor of Integrat	**910.42**		**220.00**				**1,130.42**
Total Coll of Educ & Appl Pr	**515,024.22**		**814,162.88**	**759,685.16**	**45,372.84**		**524,129.10**
College of Honors							
Dean-Honors							
UCF Fund for Brock/Univ Honors Pro	100,200.04		5,308.73	86.44			105,422.33
UCF Fund for Honors College	18,163.25		2,594.00				20,757.25
UCF Hamico Honors College	349,934.55			115,015.02			234,919.53
UC FDN HONORS COLLEGE ENDOWMENT	5,651.32		16,569.06	22,220.38			
Total Dean-Honors	**473,949.16**		**24,471.79**	**137,321.84**			**361,099.11**
Total College of Honors	**473,949.16**		**24,471.79**	**137,321.84**			**361,099.11**
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce	9,465.12		17,648.30	27,113.42			
Total Faculty Awards	**9,465.12**		**17,648.30**	**27,113.42**			
Arts-Based Collabora							
SCEA Gift Fund	1,578.53						1,578.53
UCF Fund for SCEA	5,484.51		1,970.00			144.93	7,599.44
UCF Lyndhurst ABC at UTC WolfTrap			108,000.00				108,000.00
Total Arts-Based Collabora	**7,063.04**		**109,970.00**			**144.93**	**117,177.97**
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	1,556.00						1,556.00
Total Walker Teaching Reso	**5,589.45**						**5,589.45**
Total Other Departments	**22,120.32**		**127,618.30**	**27,113.42**		**144.93**	**122,770.13**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School	10,510.32		622.08				11,132.40
Total Grad Studies Res & P	**10,510.32**		**622.08**				**11,132.40**
Total Grad Studies Res & Pro	**10,510.32**		**622.08**				**11,132.40**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Chattanooga							
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Continuing Ed	7,950.59		1,948.50	732.01			9,167.08
Total Center for Professio	**7,950.59**		**1,948.50**	**732.01**			**9,167.08**
Total Div of Continuing Educ	**7,950.59**		**1,948.50**	**732.01**			**9,167.08**
Other Public Services							
Radio Station							
UCF Fund for WUTC	672,109.47		515,018.26	531,011.46			656,116.27
Total Radio Station	**672,109.47**		**515,018.26**	**531,011.46**			**656,116.27**
Total Other Public Services	**672,109.47**		**515,018.26**	**531,011.46**			**656,116.27**
Libraries & Sponsored Actv							
Library							
UCF Fund for Writing & Comm Center	77.00		12.00				89.00
UC Fdn M Chamberlain Lib Fund	207.00		4,793.00	5,000.00			
UC FDN Honors Library Endowment	2,987.00		2,987.00-				
Alumni Library Fund Chatt	35,625.67	2,983.36					38,609.03
UC Fdn E B Tolson Mem Book Fd	18.00		282.00	300.00			
UC Fdn J I D Hines Mem Book Fd	20.00		165.00	185.00			
UC Fdn Special Library Fund	75,437.57		20,497.37-	54,940.20			
UC Fdn Joseph Jackson Lib Endw	781.04		1,569.41	2,350.45			
North Callahan Library Collection	13,866.00	11,406.96		8,992.70			16,280.26
UCF Fund for Library	15,989.47		1,473.00	1,700.69			15,761.78
Total Library	**145,008.75**	**14,390.32**	**15,189.96-**	**73,469.04**			**70,740.07**
Total Libraries & Sponsored	**145,008.75**	**14,390.32**	**15,189.96-**	**73,469.04**			**70,740.07**
Athletics							
Athletics Admin & General							
UCF Fund for Athletics	4,730.38		220,374.85	1,275.03			223,830.20
Total Athletics Admin & Ge	**4,730.38**		**220,374.85**	**1,275.03**			**223,830.20**
Men-Wrestling							
UCF Fund for Wrestling	29,315.39		90,217.71	14,855.26			104,677.84
Total Men-Wrestling	**29,315.39**		**90,217.71**	**14,855.26**			**104,677.84**
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	2,402.15		172,909.00				175,311.15
UTC NCAA Athletics Academic Perf F			60,407.55				60,407.55
Total Tutoring-Athletics	**2,402.15**		**233,316.55**				**235,718.70**
Total Athletics	**36,447.92**		**543,909.11**	**16,130.29**			**564,226.74**
Total Chattanooga	**3,836,840.51**	**70,096.56**	**2,676,776.32**	**2,074,924.39**	**45,372.84**	**2,503.31**	**4,465,919.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin	3,100.00		4,386.98	7,486.98			
Total Office of the Chance	**3,100.00**		**4,386.98**	**7,486.98**			
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI	5,798.61	5,975.78		5,798.61			5,975.78
Adair/Chapman NRMI Fund	6,384.35	1,491.60		3,000.00			4,875.95
Total Ned McWherter Inst C	**12,182.96**	**7,467.38**		**8,798.61**			**10,851.73**
Research Outreach Ed Dev							
Faculty Development Gift Fund	2,328.21						2,328.21
Total Research Outreach Ed	**2,328.21**						**2,328.21**
ORSP Non-Degree Prog							
Mary Nelle Hardee Mem Sch Fund			858.00	858.00			
Total ORSP Non-Degree Prog			**858.00**	**858.00**			
Total Office of the Chancell	**17,611.17**	**7,467.38**	**5,244.98**	**17,143.59**			**13,179.94**
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	13,746.88	11,486.24					25,233.12
Cunningham Teaching Award	26,852.63	11,189.32		25,500.00			12,541.95
Total Development	**40,599.51**	**22,675.56**		**25,500.00**			**37,775.07**
Total Division of Univ Advan	**40,599.51**	**22,675.56**		**25,500.00**			**37,775.07**
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	84,989.98	16,763.20		6,459.14			95,294.04
Naomi Stover Ryan Library Fund	46,498.93	18,230.60		24,195.73			40,533.80
H.L./Maude W. Smith Library Fd	19,082.40	7,131.76		4,122.91			22,091.25
Morrow Memorial Fund	23,630.57	2,293.64		2,561.36			23,362.85
Paul Meek Literary Leg Speak Serie	5,433.51	1,639.61					7,073.12
UTM Library Development Fund	1,075.00						1,075.00
Alumni Library Fund Martin	29,695.54	12,760.16		3,085.50			39,370.20
West TN Banking Business Lib	70,382.24	16,412.12		28,159.13			58,635.23
Gordon Family Library Fund	11,007.81	1,883.64		974.74			11,916.71
Steven E Rogers Library Fund	14,118.86	2,903.99		1,980.03			15,042.82
Martha C. Meek Library Fund	10,699.81	1,656.70		1,804.40			10,552.11
Total Libraries	**316,614.65**	**81,675.42**		**73,342.94**			**324,947.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
University Museum							
J. Houston Gordon University Museu	1,447.97	1,883.64					3,331.61
Total University Museum	**1,447.97**	**1,883.64**					**3,331.61**
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	7,569.41-			7,569.41-			
Total Academic Affairs Adm	**7,569.41-**			**7,569.41-**			
Student Academic Support							
Student Success Center Academic Ne			109.84	109.84			
Total Student Academic Sup			**109.84**	**109.84**			
Academic Records							
THEC Veterans Reconnect Program '1	496.81			5,048.11-	403.86-		5,948.78
THEC Veterans Reconnect Program '2				6,874.39	549.95		7,424.34-
Total Academic Records	**496.81**			**1,826.28**	**146.09**		**1,475.56-**
Total Division of Academic A	**316,678.22**	**83,559.06**	**109.84**	**67,709.65**	**146.09**		**332,491.38**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			29,133.50	29,133.50			
Total Agriculture & Appl S			**29,133.50**	**29,133.50**			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	1,871.56	949.18					2,820.74
UTF Jerry/Carolyn Gresham Family F	22,978.84	4,907.26					27,886.10
UTF Robinson Geosciences Award Fun	3,881.71	1,385.54					5,267.25
Total Ag, Geosc & Nat Res	**28,732.11**	**7,241.98**					**35,974.09**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	4,215.29			1,858.44			2,356.85
Total Family & Consumer Sc	**4,215.29**			**1,858.44**			**2,356.85**
Total Coll of Agric & Appl S	**32,947.40**	**7,241.98**	**29,133.50**	**30,991.94**			**38,330.94**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	704.89						704.89
Warren and Pat Carmichael Fund	9,063.70	7,226.46		13,846.18			2,443.98
UTF College Fund UTM Bus & Global			20,164.74	20,164.74			
Total Business & Global Af	**9,768.59**	**7,226.46**	**20,164.74**	**34,010.92**			**3,148.87**
International Education							
UTF Richard Chesteen Federal Inter	5,856.08	1,246.22		1,500.00			5,602.30
Center For Global Studies Fund	14,771.56	2,628.44					17,400.00
Total International Educat	**20,627.64**	**3,874.66**		**1,500.00**			**23,002.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Martin							
Coll of Business & Global Affr							
International Education							
Total Coll of Business & Glo	**30,396.23**	**11,101.12**	**20,164.74**	**35,510.92**			**26,151.17**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
UTF College Fund for UTM Ed & Beha	1,000.00		16,500.00				17,500.00
Call Me MISTER Gift Fund			466.88	466.88			
Total Ed, Hlth & Beh Scien	**1,000.00**		**16,966.88**	**466.88**			**17,500.00**
Educational Studies							
Jessa Coe Stanford Mem Seminar	9,538.16	1,582.00					11,120.16
Total Educational Studies	**9,538.16**	**1,582.00**					**11,120.16**
Total Coll of Educ & Behav S	**10,538.16**	**1,582.00**	**16,966.88**	**466.88**			**28,620.16**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
UTF College Fund for UTM Hum & Fin			22,587.00	22,587.00			
Total Humanities & Fine Ar			**22,587.00**	**22,587.00**			
Communications							
WUTM Gift Fund	5,443.61			4,098.17			1,345.44
UTF Landers Public Relations Inter	7,601.36	4,307.12		1,500.00			10,408.48
Total Communications	**13,044.97**	**4,307.12**		**5,598.17**			**11,753.92**
History & Philosophy							
Tom Elam Fund	69,587.43	3,310.20		400.00			72,497.63
Total History & Philosophy	**69,587.43**	**3,310.20**		**400.00**			**72,497.63**
Music							
Percussion Studies Gift Fund			4,752.82	4,752.82			
UTF Dr Elaine Harriss Steinway Pia	2,412.69	1,167.18					3,579.87
Total Music	**2,412.69**	**1,167.18**	**4,752.82**	**4,752.82**			**3,579.87**
Total Coll of Humanities & F	**85,045.09**	**8,784.50**	**27,339.82**	**33,337.99**			**87,831.42**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	27,983.54	2,635.84					30,619.38
Jimmy Trentham Biologcl Lab Teachn	22,799.72	2,524.51					25,324.23
Total Biological Sciences	**50,783.26**	**5,160.35**					**55,943.61**
Pre-Health Science Program							
Pre-Professional Program Fund		1,890.20					1,890.20
Total Pre-Health Science P		**1,890.20**					**1,890.20**
Total Engineering & Natural	**50,783.26**	**7,050.55**					**57,833.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Martin							
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	3,222.15	1,775.51		2,799.50			2,198.16
Adair/Chapman Student Ambassador F	2,351.89	2,005.28					4,357.17
Total Student Engagement	**5,574.04**	**3,780.79**		**2,799.50**			**6,555.33**
Admissions Office							
Intl Faculty/Staff Development Fun	2,039.15						2,039.15
Total Admissions Office	**2,039.15**						**2,039.15**
Total Office of Student Enga	**7,613.19**	**3,780.79**		**2,799.50**			**8,594.48**
Intercollegiate Athletics							
Athletics Administration							
NCAA Athletics - Academic Success	421,345.31			27,154.46			394,190.85
Total Athletics Administra	**421,345.31**			**27,154.46**			**394,190.85**
Total Intercollegiate Athlet	**421,345.31**			**27,154.46**			**394,190.85**
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	**1,026,807.55**	**153,242.94**	**98,959.76**	**240,614.93**	**146.09**		**1,038,249.23**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	13,960.87		14,054.34				28,015.21
Mooney Library Restoration Fund-Bl	4,729.73		4,729.73-				
Total Office of the Chance	**18,690.60**		**9,324.61**				**28,015.21**
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,078.06		60.00	3,138.06			
VCR Visiting Lectureship Series			284.00	284.00			
UTRF Royalty Fund - VC Research	11,303.47		14,054.36				25,357.83
Total Vice Chancellor-Rese	**14,381.53**		**14,398.36**	**3,422.06**			**25,357.83**
Simulation Center							
Simulation Center Support Fund	76,793.90		14,775.00	14,608.90			76,960.00
Total Simulation Center	**76,793.90**		**14,775.00**	**14,608.90**			**76,960.00**
Total General Administration	**109,866.03**		**38,497.97**	**18,030.96**			**130,333.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
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							
Pediatrics/LeBonheur Payroll	65,647.21-		1,381,801.15	1,061,638.50			254,515.44
Total Pediatrics-Administr	**65,647.21-**		**1,381,801.15**	**1,061,638.50**			**254,515.44**
Pediatrics-Critical Care							
Pediatrics Critical Care Support F				2,055.10			2,055.10-
Total Pediatrics-Critical				**2,055.10**			**2,055.10-**
Total College of Medicine-Pe	**65,647.21-**		**1,381,801.15**	**1,063,693.60**			**252,460.34**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	17,407.23	1,855.28					19,262.51
GHS Support Fund - Shelley White-M	1,532.54			1,500.00			32.54
CGHS STEM			12,551.81	12,551.81			
Susan Miranda Sup Fd for Rachel Pe	62,232.00			18,666.72			43,565.28
Total Admin-Coll of Grad H	**81,171.77**	**1,855.28**	**12,551.81**	**32,718.53**			**62,860.33**
Total College of Graduate He	**81,171.77**	**1,855.28**	**12,551.81**	**32,718.53**			**62,860.33**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	430.03						430.03
College Fund for Medicine			133,990.32	133,990.32			
Methodist Academic Support Fund	2,181,187.17		2,456,596.90	1,649,143.00			2,988,641.07
Methodist Mission Support - UTMP	8,963,488.26		3,000,000.00	869,368.80			11,094,119.46
ROH Mission Support - UTROP	7,589,314.36		2,116,666.00	2,800,054.44			6,905,925.92
Medical Education Advancement Fund			5,678.75	5,678.75			
Dr & Mrs Frederick H Hartwig Fund	16,170.03	65,582.44					81,752.47
FICA Refund Support FD-Baptist Hos	267,800.23			34,135.07			233,665.16
FICA Refund Support FD-Methodist H	668,879.48						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	**26,077,048.71**	**65,582.44**	**7,712,931.97**	**5,492,370.38**			**28,363,192.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
GME Resident Support Fund	692,788.14		762,267.14	682,814.90			772,240.38
GME Administration Account	609,516.59		3,572,892.00	3,173,282.45			1,009,126.14
GME Program Director Support Fund	265,934.90		100,000.00	450.00			365,484.90
Total Graduate Medical Edu	**1,568,239.63**		**4,435,159.14**	**3,856,547.35**			**2,146,851.42**
UT Lebonheur Ped Spc							
ULPS Support Fund				22,223,329.00			
	566,651.24-		23,178,237.00				388,256.76
Total UT Lebonheur Ped Spc				**22,223,329.00**			
	566,651.24-		**23,178,237.00**				**388,256.76**
Preventive Medicine							
Jane Nuckolls Grant to Fight Hunge			5,898.00	5,898.00			
Total Preventive Medicine			**5,898.00**	**5,898.00**			
Psychiatry							
UTF Dr James A Greene Support Fund	3,338.32	6,754.72					10,093.04
Total Psychiatry	**3,338.32**	**6,754.72**					**10,093.04**
Surgery-General							
Plastic Surgery Resident Supp Fd			8,472.90	8,472.90			
Total Surgery-General			**8,472.90**	**8,472.90**			
Plastic Surgery							
Plastic Surgery Support Fund			17,723.68	14,305.89			3,417.79
Total Plastic Surgery			**17,723.68**	**14,305.89**			**3,417.79**
Neurology							
William S. Craddock Neurology Fund	8,445.43			278.96			8,166.47
Total Neurology	**8,445.43**			**278.96**			**8,166.47**
Ophthalmology							
Barrett Haik Chair for Ophthalmolg	155,988.48	95,619.36		49,053.34			202,554.50
Total Ophthalmology	**155,988.48**	**95,619.36**		**49,053.34**			**202,554.50**
Orthopaedic Surgery							
Campbell Clinic Gift Fd	172,292.88			242.00			172,050.88
Total Orthopaedic Surgery	**172,292.88**			**242.00**			**172,050.88**
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	9,634.91	2,996.56		1,000.00			11,631.47
UTHSC Otolaryngology Advancement F			9,447.71	9,447.71			
Total Otolaryngology-Head	**9,634.91**	**2,996.56**	**9,447.71**	**10,447.71**			**11,631.47**
Total College of Medicine-Group I		**170,953.08**		**31,660,945.53**			
	27,428,337.12		**35,367,870.40**				**31,306,215.07**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group II							
Medicine-Cardiology							
Karl T. Weber Lectureship Fund	2,082.75	1,692.40					3,775.15
Total Medicine-Cardiology	**2,082.75**	**1,692.40**					**3,775.15**
Medicine-Endocrinology							
Kitabchi Endocrinology Fund				2,000.00			2,000.00-
Abbas E Kitabchi Lectureship Fd	3,481.18	4,018.16					7,499.34
Total Medicine-Endocrinolo	**3,481.18**	**4,018.16**		**2,000.00**			**5,499.34**
Medicine-Pulmonary							
Arthur Stacey Headley MD Celebrati	1,711.44	1,381.33		800.00			2,292.77
Total Medicine-Pulmonary	**1,711.44**	**1,381.33**		**800.00**			**2,292.77**
Total College of Medicine-Gr	**7,275.37**	**7,091.89**		**2,800.00**			**11,567.26**
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	3,144.43	1,088.80		1,184.66			3,048.57
College Fund for Dentistry	27,952.65		82,190.00	94,703.89			15,438.76
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	2,278.82	1,394.68		1,178.56			2,494.94
Delta Dental Pre-Clinical Lab Fund			287,085.49	287,085.49			
William F Slagle Dental Meeting Fu			10,000.00	250.00			9,750.00
Total Admin-College of Den	**34,375.90**	**2,483.48**	**379,275.49**	**384,402.60**			**31,732.27**
Restorative Dentistry							
Restorative Biomaterials Fund	26,135.58						26,135.58
Total Restorative Dentistr	**26,135.58**						**26,135.58**
Endodontics							
Graduate Endodontics Alumni Gift F			336.00	336.00			
Total Endodontics			**336.00**	**336.00**			
Total College of Dentistry	**60,511.48**	**2,483.48**	**379,611.49**	**384,738.60**			**57,867.85**
College of Pharmacy							
Admin-College of Pharmacy							
College Fund for Pharmacy			86.19	51.39			34.80
UTF-Bobby Thomas Inclusivity Fund	5,194.94	2,429.39		2,000.00			5,624.33
College of Pharm Academic Support	329,316.70			454.09			328,862.61
Marie Chisholm-Burns Discretionary			5,589.60	5,589.60			
COP Leadership Program Fund	11,807.94	23,892.12					35,700.06
Pharmacy Students Events			9,586.84	9,586.84			
Total Admin-College of Pha	**346,319.58**	**26,321.51**	**15,262.63**	**17,681.92**			**370,221.80**
Total College of Pharmacy	**346,319.58**	**26,321.51**	**15,262.63**	**17,681.92**			**370,221.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
College of Health Professions							
Clinical Lab Sciences							
Dr Barbara Dubray Benstein Fund	2,814.19	1,347.69					4,161.88
Total Clinical Lab Science	**2,814.19**	**1,347.69**					**4,161.88**
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	134,380.50	7,702.36					142,082.86
UTF Dr Bernie Silverstein Fund	7,652.49	1,177.96		500.00			8,330.45
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	1,664.29			1,270.15			394.14
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	**194,122.19**	**8,880.32**		**1,770.15**			**201,232.36**
Total College of Health Prof	**196,936.38**	**10,228.01**		**1,770.15**			**205,394.24**
Other Departments							
Continuing Educ-Medicine							
CME Adminstration	93,329.79		201,000.00	134,423.97			159,905.82
Total Continuing Educ-Medi	**93,329.79**		**201,000.00**	**134,423.97**			**159,905.82**
UT Memphis Cancer Center							
Methodist Academic Support-Narayan	206.00-						206.00-
Total UT Memphis Cancer Ce	**206.00-**						**206.00-**
Teleconference Center-Memphis							
Shelby Co Teleconference Grant	15,521.00						15,521.00
Total Teleconference Cente	**15,521.00**						**15,521.00**
Total Other Departments	**108,644.79**		**201,000.00**	**134,423.97**			**175,220.82**
Knox College of Med							
Knox Medical Library							
UHS GME MEDICAL LIBRARY FY18			1,107,187.65	1,107,187.65			
MEDICAL LIBRARY GIFT FUND	60,464.07		20.00	3,358.00			57,126.07
PRESTON MED LIBRARY GIFT FUND	67,883.99	3,060.17					70,944.16
FRANK LONDON, M.D. FUND	8,439.92	1,405.66					9,845.58
Total Knox Medical Library	**136,787.98**	**4,465.83**	**1,107,207.65**	**1,110,545.65**			**137,915.81**
Knox Univ Fam Phys							
SPORTS MED FELLOWSHIP GIFT FUND			2,205.96	2,205.96			
PATTERSON GIFT FUND	90,919.91						90,919.91
Total Knox Univ Fam Phys	**90,919.91**		**2,205.96**	**2,205.96**			**90,919.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Dentistry							
DENTISTRY GIFT FUND	163,403.70		70,000.00	173,415.10			59,988.60
Total Knox Dentistry	**163,403.70**		**70,000.00**	**173,415.10**			**59,988.60**
Knox CME-Prof Dev							
CONTINUING MEDICAL EDUC GF FD	50,913.09		49,475.00	40,464.68			59,923.41
Total Knox CME-Prof Dev	**50,913.09**		**49,475.00**	**40,464.68**			**59,923.41**
Knox Oral Surgery							
ORAL & MAXILLO SURG RES GIFT FD	25,377.54			4,756.16			20,621.38
ORAL&MAXILLO PATHOLOGY GIFT FD	20.17						20.17
ORAL SURGERY ANETHESIA 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**			**4,756.16**			**43,870.52**
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	141,744.63	18,922.92					160,667.55
WEAVER AIDS EDUCATION GIFT FD	69,720.11	3,283.64					73,003.75
DCI NEPHROLOGY GIFT FUND	15,841.97						15,841.97
ROBERT H COLE CHAIR FUND	202,931.95	73,456.20					276,388.15
UNIV PHYS ASSOC MEDICAL E&R FD	28,131.26	9,235.37					37,366.63
COLLMANN MED STUDENT EDUC FD	44,410.76	12,913.92		18,492.62			38,832.06
UTF MEDICAL SIMULATION SCHOLARSHIP	25,301.28	5,017.88					30,319.16
Total Knox Dean's Office	**625,663.39**	**122,829.93**		**18,492.62**			**730,000.70**
Knox Anesthesiology							
ANESTHESIA CHAIRMANS GIFT FUND			119,110.65	119,110.65			
Total Knox Anesthesiology			**119,110.65**	**119,110.65**			
Knox Medicine							
COLE NEUROSCIENCE GIFT FUND	2,573.66			2,573.66			
GASTROENTEROLOGY RES GIFT FUND	12,947.37						12,947.37
MEDICINE RES & EDUC GIFT FUND	2,394.78		22.56	2,417.34			
OBENOUR MEDICINE LECTURESHIP	14,758.83	2,660.31					17,419.14
BEASLEY MEDICINE GIFT FUND	57,330.48	5,475.99					62,806.47
RHEUMATOLOGY GIFT FUND	35,323.13						35,323.13
MR/MRS CHARLES TODD CARDIAC FUND	83,320.22	7,661.72					90,981.94
UTF Abbott-Cardiovascular Disease			3,258.46	3,258.46			
Total Knox Medicine	**208,648.47**	**15,798.02**	**3,281.02**	**8,249.46**			**219,478.05**
Knox Ob/Gyn							
OB/GYN GIFT FUND	625.35		60,000.00	60,099.95			525.40
PERINATOLOGY GIFT FUND	1,738.34						1,738.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Ob/Gyn							
DIDDLE OB/GYN GIFT FUND	21,518.89	5,664.96		240.00			26,943.85
Total Knox Ob/Gyn	**23,882.58**	**5,664.96**	**60,000.00**	**60,339.95**			**29,207.59**
Knox Pathology							
PATHOLOGY RESEARCH / EDUCATION FUN	24,094.92	19,009.08		2,288.46			40,815.54
MONICA M COLE NEUROSCIENCE FUND	73,235.18	23,198.56	11,612.35-	16,023.66-			100,845.05
FRANCIS S. JONES MD FUND	5,278.92	4,779.80		562.60			9,496.12
PATHOLOGY GRNT&CNT FACULTY FD	12.15			12.15			
Total Knox Pathology	**102,621.17**	**46,987.44**	**11,612.35-**	**13,160.45-**			**151,156.71**
Knox Radiology							
UTF-RADIOLOGY RES & EDUC GIFT FUND			17,010.86	17,010.86			
WILLIAM E BOOKER, JR LECTURE	9,464.32	1,494.92					10,959.24
Total Knox Radiology	**9,464.32**	**1,494.92**	**17,010.86**	**17,010.86**			**10,959.24**
Knox Surgery							
GENERAL SURGERY GIFT FUND			4,600.89	4,600.89			
PEDIATRIC SURGERY GIFT FUND	17.70			17.70			
PLASTIC SURGERY GIFT FUND			7,799.88	7,799.88			
UTF - SURGERY GIFT FUND			498,960.98	498,960.98			
UTF - SURGICAL ONOCOLOGY GIFT FUND			2,876.09	2,110.60			765.49
TRAUMA PREVENTION GIFT FUND	921.89			921.89			
TRAUMA SURG/CRITICAL CARE FUND			11,412.72	11,412.72			
UROLOGIC SURGERY GIFT FUND			15,310.91	15,310.91			
VASCULAR / TRANSPLANT SURG FUND			26,035.31	26,035.31			
HIRAM CRUTCHFIELD MEMORIAL FUND	13,454.70	5,406.20		9,627.48			9,233.42
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	**26,278.58**	**5,406.20**	**566,996.78**	**576,798.36**			**21,883.20**
Total Knox College of Med	**1,487,209.87**	**202,647.30**	**1,983,675.57**	**2,118,229.00**			**1,555,303.74**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Mission Support	1,009,121.72		3,655,764.44	1,466,787.51		3,150,811.64-	47,287.01
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	242,024.96						242,024.96
IRB-UTCOMC	2,935.77-			2,935.77-			
FICA Refund-COM CHAT	156,899.50			135,699.50			21,200.00
Total Chat Col of Med Adm	**1,447,178.73**		**3,652,071.12**	**1,599,551.24**		**3,150,811.64-**	**348,886.97**
Chat Family Medicine							
ERLANGER GME MISSION SUPT-FAM MED	508,947.12		311,556.00	480,463.26		788,107.30	1,128,147.16
FAM MED PRAC INCENTIVE CHAIR FUND	41,862.95						41,862.95
Total Chat Family Medicine	**550,810.07**		**311,556.00**	**480,463.26**		**788,107.30**	**1,170,010.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
Chat College of Med							
Chat Internal Med							
ERLANGER GME MISSION SUPT - INT ME	181,156.87-			421,700.64		534,864.38	67,993.13-
ERLANGER GME MISSION SUPT - CARDIO	41,127.54			7,132.00			33,995.54
Total Chat Internal Med	**140,029.33-**			**428,832.64**		**534,864.38**	**33,997.59-**
Chat Ob/Gyn							
ERLANGER GME MISSION SUPT - OB/GYN	220,382.33-			256,026.17		353,598.63	122,809.87-
Total Chat Ob/Gyn	**220,382.33-**			**256,026.17**		**353,598.63**	**122,809.87-**
Chat Orthopaedic Sur							
ERLANGER GME MISSION SUPT - ORTH S	277,598.15-			477,872.97		660,144.63	95,326.49-
Total Chat Orthopaedic Sur	**277,598.15-**			**477,872.97**		**660,144.63**	**95,326.49-**
Chat Pediatrics							
ERLANGER GME MISSION SUPT - PEDIAT	37,873.42-			93,059.92		128,696.24	2,237.10-
Total Chat Pediatrics	**37,873.42-**			**93,059.92**		**128,696.24**	**2,237.10-**
Chat Plastic Surgery							
ERLANGER GME MISSION SUPT-PLASTIC	81,015.90-			243,872.16		312,416.50	12,471.56-
Total Chat Plastic Surgery	**81,015.90-**			**243,872.16**		**312,416.50**	**12,471.56-**
Chat Surgery							
ERLANGER GME MISSION SUPT - SURGER	252,990.36-			653,863.03		870,687.98	36,165.41-
Total Chat Surgery	**252,990.36-**			**653,863.03**		**870,687.98**	**36,165.41-**
Chat Emergency Med							
ERLANGER GME MISSION SUPT - EMER M	189,564.30-			366,349.87		462,834.78	93,079.39-
Total Chat Emergency Med	**189,564.30-**			**366,349.87**		**462,834.78**	**93,079.39-**
Chat Urology							
ERLANGER GME MISSION SUPT - UROLOG	20,407.62-			226,504.63		224,903.54	22,008.71-
Total Chat Urology	**20,407.62-**			**226,504.63**		**224,903.54**	**22,008.71-**
Total Chat College of Med	**778,127.39**		**3,963,627.12**	**4,826,395.89**		**1,185,442.34**	**1,100,800.96**
Libraries							
Library							
Library Education Gift Fund	14,330.13						14,330.13
Library Development Fund	3,580.61		200.00				3,780.61
Frank Morell Mem Lib	6,500.85	299.40					6,800.25
Schreier Mem Lib Fd-Memphis	5,729.51	292.32					6,021.83
Jeb Lib Fd-Memphis	5,442.95	306.12					5,749.07
Alumni Lib End-Memphis	82,840.11	4,908.16					87,748.27
Hugh E & Mildred Green Lib End	16,372.58	1,339.40					17,711.98
Simon R Bruesch Library End Fd	217,126.85	14,703.94		13,821.29			218,009.50
A Cecil Mullins Library Fd	367,685.31	29,706.84					397,392.15
Historical Special Collections	1,000.00						1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Memphis							
Libraries							
Library							
Etteldorf Historical Coll	6,191.72						6,191.72
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	19,387.22	2,274.44					21,661.66
Absher Library Memorial Fd	42,180.52	3,446.36					45,626.88
Total Library	**793,442.38**	**57,276.98**	**200.00**	**13,821.29**			**837,098.07**
Total Libraries	**793,442.38**	**57,276.98**	**200.00**	**13,821.29**			**837,098.07**
Total Memphis	**31,337,102.61**	**478,857.53**	**43,344,098.14**	**40,275,249.44**	**1,185,442.34**		**36,070,251.18**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
GME-EHS Chattanooga-Administration	0.03-			0.03-			
Total Clinical Ed-Chattano	**0.03-**			**0.03-**			
Total Clinical Educ Chattano	**0.03-**			**0.03-**			
Total Clinical ED Center-Chatt	**0.03-**			**0.03-**			
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards	2.59		2,417.34	2,419.93			
Hollingsworth REC Enhancement Fund	122,683.43	11,145.76					133,829.19
Bob/Barbara McKinley Stdnt Enrchmn	271.56-	1,375.28		2,188.74			1,085.02-
Total Admin-Agr Expr Sta U	**122,414.46**	**12,521.04**	**2,417.34**	**4,608.67**			**132,744.17**
Total Administration-Ag Exp	**122,414.46**	**12,521.04**	**2,417.34**	**4,608.67**			**132,744.17**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	54,482.31	4,461.24					58,943.55
Whatley Dist Young Scientist	9,724.37	1,336.24		1,017.00			10,043.61
Inst of Ag Library Fund	13,735.72	11,648.52					25,384.24
William T Miles, MD Award	3,605.50	1,040.72		1,193.04			3,453.18
Edgar & Alice Holt-CVM Library	2,991.03	2,426.76					5,417.79
UTF Buddy Mitchell Professional De			395.00	395.00			
Ethel B & Margaret A Cooper Family	181,032.60	59,804.64		59,734.33		68,000.00-	113,102.91
Total Institute of Agricul	**265,571.53**	**80,718.12**	**395.00**	**62,339.37**		**68,000.00-**	**216,345.28**
Total Institute of Agricultu	**265,571.53**	**80,718.12**	**395.00**	**62,339.37**		**68,000.00-**	**216,345.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
J T Mengel Forestry Fund	13,770.48						13,770.48
Total Forestry	**13,770.48**						**13,770.48**
Total Forestry	**13,770.48**						**13,770.48**
Governmental & Public Relation							
Governmental & Public Relation							
Buford Irwin Communications Fd	1,120.00						1,120.00
Total Governmental & Publi	**1,120.00**						**1,120.00**
Total Governmental & Public	**1,120.00**						**1,120.00**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Museum Gift Fund	11,885.71		750.00	1,387.57			11,248.14
Total Milan Experimnt Stat	**11,885.71**		**750.00**	**1,387.57**			**11,248.14**
Total Milan Experiment Stati	**11,885.71**		**750.00**	**1,387.57**			**11,248.14**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	2,504.51	943.96					3,448.47
Total Tobacco Exp Station	**2,504.51**	**943.96**					**3,448.47**
Total Tobacco Experiment Sta	**2,504.51**	**943.96**					**3,448.47**
Total Agricultural Experimnt S	**417,266.69**	**94,183.12**	**3,562.34**	**68,335.61**		**68,000.00-**	**378,676.54**
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	5,189.74	192.92	5,382.66-				
Total State Offset	**5,189.74**	**192.92**	**5,382.66-**				
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	1,384.18	1,821.80		2,424.18			781.80
Inst Agric Staff Assist Fund	44,461.18	16,747.64		5,780.48			55,428.34
William F Moss Fund	466.92	548.32					1,015.24
Ann & Bill Hicks Ag Ext Wk Awd	8,343.74	1,382.40		1,150.19			8,575.95
Vernon & Ida Darter Award Fund	14,439.63	1,904.84		1,783.80			14,560.67
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	**69,179.41**	**22,405.00**		**11,138.65**			**80,445.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
UT Extension							
Administration							
State Non-Offset							
Total Administration	**75,646.12**	**22,597.92**	**5,382.66-**	**11,138.65**			**81,722.73**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	8,163.60	2,946.04		3,884.68			7,224.96
Total Agriculture Program	**8,163.60**	**2,946.04**		**3,884.68**			**7,224.96**
Total Agriculture Program	**8,163.60**	**2,946.04**		**3,884.68**			**7,224.96**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	3,663.08	1,081.92		17.00			4,728.00
Milton E Magee Fund	25,731.58	3,073.04					28,804.62
Total Other Staff Assistan	**29,394.66**	**4,154.96**		**17.00**			**33,532.62**
Total Employee Benefits	**29,394.66**	**4,154.96**		**17.00**			**33,532.62**
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	6,073.10	2,984.44		2,967.55			6,089.99
TEAFCS Prof Improvement Fund	9,860.96	1,310.20					11,171.16
Total Family & Consumer Sc	**15,934.06**	**4,294.64**		**2,967.55**			**17,261.15**
Total Family and Consumer Sc	**15,934.06**	**4,294.64**		**2,967.55**			**17,261.15**
Western Region							
Western Region							
District I Nonexempt Staff Dev	120.64			114.10			6.54
Total Western Region	**120.64**			**114.10**			**6.54**
Total Western Region	**120.64**			**114.10**			**6.54**
Eastern Region							
Eastern Region							
District V Nonexempt Staff Dev	9,313.18						9,313.18
S Martin Bronson-District 5	11,594.50	973.50				5,000.00-	7,568.00
Total Eastern Region	**20,907.68**	**973.50**				**5,000.00-**	**16,881.18**
Total Eastern Region	**20,907.68**	**973.50**				**5,000.00-**	**16,881.18**
Total UT Extension	**150,166.76**	**34,967.06**	**5,382.66-**	**18,121.98**		**5,000.00-**	**156,629.18**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	28,084.94	7,029.65		13,318.71			21,795.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
Institute for Public Service							
General Administration							
IPS-Administration							
UTF M.T.A.S/CT.A.S Internship Fd	6,466.95	4,498.64		1,386.53			9,579.06
Total IPS-Administration	**34,551.89**	**11,528.29**		**14,705.24**			**31,374.94**
Total General Administration	**34,551.89**	**11,528.29**		**14,705.24**			**31,374.94**
Total Institute for Public Ser	**34,551.89**	**11,528.29**		**14,705.24**			**31,374.94**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	3,626.30	1,679.39		3,535.48			1,770.21
Gary H Hensley Municpl Mgt Intrnsh	83,268.19	7,888.78					91,156.97
Total MTAS Administration	**86,894.49**	**9,568.17**		**3,535.48**			**92,927.18**
Total Municipal Tech Adv Ser	**86,894.49**	**9,568.17**		**3,535.48**			**92,927.18**
Total Municipal Tech Advisory	**86,894.49**	**9,568.17**		**3,535.48**			**92,927.18**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
B Ray Thompson Vet Med Fund	124,129.01	19,469.56		5,348.91			138,249.66
UTF Restricted Gift Suspense Fund	5,000.00		5,000.00-				
Faculty Development Fund	50,677.64		3,772.61	1,046.06			53,404.19
Sara L Robinson Fd for Excellence	131,039.43	8,679.00		35,465.24			104,253.19
Education Program Enhancement Fund			775.82	775.82			
Sharon & James Mougianis Support F	117,932.16	12,915.32		7,524.48			123,323.00
College Fund for Veterinary Medici	1,000.00						1,000.00
Bill and Betty Deemer Fund	4,228.29	17,149.12					21,377.41
Total College of Veterinar	**434,006.53**	**58,213.00**	**451.57-**	**50,160.51**			**441,607.45**
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	1,481.77						1,481.77
Small Animal Staff Development Gif	4,891.96			1,614.96			3,277.00
Total Small Animal Clinica	**6,373.73**			**1,614.96**			**4,758.77**
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	19,842.60	1,174.20					21,016.80
Pathobiology Faculty Development F	745.00			175.00			570.00
Biomedical & Diagnostic Sci Staff	3,645.00						3,645.00
Total Biomedical Research	**24,232.60**	**1,174.20**		**175.00**			**25,231.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
Total Department of Instruct	**491,499.73**	**59,387.20**	**451.57-**	**51,950.47**			**498,484.89**
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	**495,208.93**	**59,387.20**	**451.57-**	**51,950.47**			**502,194.09**
Total Academic Support	**55,850,687.17**	**8,629,304.92**	**48,912,300.55**	**50,325,653.66**	**45,518.93**	**819,913.37**	**63,841,033.42**
Student Services							
Knoxville							
General Administration							
VC Diversity & Engagement							
UTF Dr. Marva Rudolph Diversity &			2,000.00	2,000.00			
Total VC Diversity & Engag			**2,000.00**	**2,000.00**			
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	200.04			21.00			179.04
Total Center for Global En	**200.04**			**21.00**			**179.04**
Thornton Center							
Thornton Ctr Enrichment Fund	44,125.01						44,125.01
Total Thornton Center	**44,125.01**						**44,125.01**
Total General Administration	**65,770.37**		**2,000.00**	**2,021.00**			**65,749.37**
Student Administration							
VC Stu Life (VCSL)							
Smokeys Pantry Gift Fund			1,725.00				1,725.00
Student Affairs Enrichment Fund	129,865.69			2,383.50			127,482.19
UTF W Timothy Rogers Std Leadershi	8,614.05	2,413.58					11,027.63
VCSA - Student Affairs Emergency F			173,152.00	173,152.00			
UTF 1915 Fund	3,995.36	3,328.20		515.05			6,808.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Student Organizations Support Fund	3,214.16						3,214.16
Total VC Stu Life (VCSL)	**145,689.26**	**5,741.78**	**174,877.00**	**176,050.55**			**150,257.49**
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	2,346.25						2,346.25
Total Vice Provost EM	**2,346.25**						**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**
Dean of Students							
UTF Pride Center Enrichment Fund	14,193.39	13,296.10					27,489.49
1993 Senior Gift Challenge	2,974.59						2,974.59
Angie Warren Perkins Prize	6,304.81	418.44					6,723.25
Big Orange Meal Share Fund			235.25	235.25			
UTF Big Orange Pantry Fund			15,987.27	15,987.27			
Total Dean of Students	**23,472.79**	**13,714.54**	**16,222.52**	**16,222.52**			**37,187.33**
Sorority & Fraternity Life							
Phi Beta Sigma Frat Enrichment Fun			572.00	572.00			
Kappa Alpha Psi Frat Enrich Fund			2,100.00	2,100.00			
Kappa Delta Enrichment Fund			49.00	49.00			
Kappa Alpha Enrichment Fund			1,013.02	1,013.02			
UTF Alpha Delta Pi Enrichment Fund			5,000.00	5,000.00			
UTF Delta Tau Delta Enrichment Fun	1,659.10						1,659.10
UTF Phi Kappa Tau Enrichment Fund	6,915.96						6,915.96
Total Sorority & Fraternit	**8,575.06**		**8,734.02**	**8,734.02**			**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				5,945.93-			5,945.93
UTK Men Crew Team Support Fund	1,416.98						1,416.98
UTF Womens Ultimate Sport Club Sup			1,088.00	1,088.00			
UTF Running Sport Club Supp Fd				60.41-			60.41
Total SPSF-Recreation Comp	**1,416.98**		**1,088.00**	**4,918.34-**			**7,423.32**
SPSF CHEW							
Ctr for Health Educ & Wellness Dev	6,256.38						6,256.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF CHEW							
Total SPSF CHEW	**6,256.38**						**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	981.73		38,108.06	39,089.79			
UTF Ignite Gift Fund	1,490.64						1,490.64
Total CLS-Center Leader &	**2,472.37**		**38,108.06**	**39,089.79**			**1,490.64**
SPSF Student Media							
Student Media Development Fund			175.00	175.00			
Total SPSF Student Media			**175.00**	**175.00**			
SPSF-Student Government Svc							
UTF-Smokeys Closet	9,155.46			549.17			8,606.29
Total SPSF-Student Governm	**9,155.46**			**549.17**			**8,606.29**
SPSF Ctr Lead Serv							
CLS Alternative Break Dev Fund				21,865.60-			21,865.60
Total SPSF Ctr Lead Serv				**21,865.60-**			**21,865.60**
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**
SPSF Ctr Stu Engage							
UTF Arnold Air Society Support Fun			293.71	293.71			
UTF Vols for Life Support Fund			788.79	788.79			
Total SPSF Ctr Stu Engage			**1,082.50**	**1,082.50**			
VP Student Success							
UTF Division of Student Success En				6,093.83		8,825.08	2,731.25
Total VP Student Success				**6,093.83**		**8,825.08**	**2,731.25**
Academic Inclusion							
Educational Advancement Prg	3,350.85						3,350.85
DEG P042A151358 McFadden	1,104.98-		54,668.72	49,596.51	3,967.23		
Total Academic Inclusion	**2,245.87**		**54,668.72**	**49,596.51**	**3,967.23**		**3,350.85**
Vet Success Ctr							
UTK Veterans Success Center Suppor	2,209.81						2,209.81
Total Vet Success Ctr	**2,209.81**						**2,209.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Career Dev&Acad Explr							
UTF Alan/Wendy Wilson Career Dev F	65,836.73	23,266.24		5,000.00			84,102.97
Total Career Dev&Acad Expl	**65,836.73**	**23,266.24**		**5,000.00**			**84,102.97**
Total Student Administration	**298,273.50**	**42,722.56**	**294,955.82**	**275,809.95**	**3,967.23**	**8,825.08**	**364,999.78**
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	3,840.51	1,274.20					5,114.71
Total College of Agricultu	**3,840.51**	**1,274.20**					**5,114.71**
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	17,354.50	1,249.92		660.14			17,944.28
Total Animal Science	**17,354.50**	**1,249.92**		**660.14**			**17,944.28**
Total Herbert College of Agr	**21,196.72**	**2,524.12**		**660.14**			**23,060.70**
Tickle College of Engineering							
Administration-Engineering							
UTF College of Engr Strategic Fund			416,174.25	416,174.25			
Total Administration-Engin			**416,174.25**	**416,174.25**			
Academic & Student Affairs							
Society for Women Engineers Fund			4,774.98	4,774.98			
Total Academic & Student A			**4,774.98**	**4,774.98**			
Engineering Prof Practice							
Alcoa Cooperative Engr Program Fun			2,050.30			2,050.30-	
Total Engineering Prof Pra			**2,050.30**			**2,050.30-**	
Engineering Diversity Programs							
Natl Society of Black Engrs	3,882.53	3,956.34		750.00			7,088.87
Total Engineering Diversit	**3,882.53**	**3,956.34**		**750.00**			**7,088.87**
Electrical Engr & Computer Sci							
Amateur Radio Club			217.36	360.00		142.64	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Total Electrical Engr & Co			217.36	360.00		142.64	
Total Tickle College of Engi	3,882.53	3,956.34	423,216.89	422,059.23		1,907.66-	7,088.87
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			2,255.05			119.95
Total Adm-Ed, Hlth, & Hmn	**2,375.00**			**2,255.05**			**119.95**
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**			**2,255.05**			**149.51**
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	**406,746.56**	**49,203.02**	**720,172.71**	**702,805.37**	**3,967.23**	**6,917.42**	**476,267.11**
Space Institute							
General Administration							
Academic Affairs							
Wu Student Presentation Competitio			65.00	65.00			
Total Academic Affairs			**65.00**	**65.00**			
Total General Administration			**65.00**	**65.00**			
Total Space Institute			**65.00**	**65.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Chattanooga							
General Administration							
Academic Services							
UC FDN Final Semester Cohort Assis				250.00-			250.00
Total Academic Services				**250.00-**			**250.00**
Student Success							
UCF Fund for Moc Up Program			46,000.00	6,264.81			39,735.19
Total Student Success			**46,000.00**	**6,264.81**			**39,735.19**
Business & Financial Affairs							
THEC 33201-03321 CRF-UTC Forrest			688,525.00	688,525.00			
UCF Wolford Family Athletics Compl			4,487,289.66			750,000.00-	3,737,289.66
Total Business & Financial			**5,175,814.66**	**688,525.00**		**750,000.00-**	**3,737,289.66**
Total General Administration			**5,221,814.66**	**694,539.81**		**750,000.00-**	**3,777,274.85**
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	27,292.52			4,738.22			22,554.30
UCFRF Amphitheatre	1,126.06						1,126.06
UCF Fund for Student Affairs	13,616.42		800.00				14,416.42
Total Student Affairs	**42,035.00**		**800.00**	**4,738.22**			**38,096.78**
Enrollment Services							
UCF Fund for Admissions	1,588.68		448.00				2,036.68
Total Enrollment Services	**1,588.68**		**448.00**				**2,036.68**
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	6,515.70		10,000.00	1,237.67			15,278.03
UCF Fund for Financial Aid	10.00						10.00
Total Enrollment Svcs-Fina	**6,525.70**		**10,000.00**	**1,237.67**			**15,288.03**
Minority Affairs							
UCF Fund for Minority Student Deve	4,727.60		1,390.00	2,200.00			3,917.60
Total Minority Affairs	**4,727.60**		**1,390.00**	**2,200.00**			**3,917.60**
Dean of Students							
UC Fdn Witt-Bagley Fund	6,875.00		7,625.00	14,500.00			
Total Dean of Students	**6,875.00**		**7,625.00**	**14,500.00**			
Student Conduct & SOS							
UCF Fund for Scrappy's Cupboard	9,214.22		30,041.75	5,427.34			33,828.63
UCF Downey Student Emergency Fund	19,945.29		34,495.06				54,440.35
AWP Scrappy's Cupboard Hubbard 21-				3,500.00			3,500.00-
Total Student Conduct & SO	**29,159.51**		**64,536.81**	**8,927.34**			**84,768.98**
Veteran Student Services							
UCF Fund for Student Veterans Orga	686.80						686.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Veteran Student Services							
NSDAR 419 Lounge Project Hinkle 19	1,249.50-		1,249.50				
THEC33201-11320 VetReconnect Mathi	2,632.86-		16,584.21	13,958.80	1,097.47		1,104.92-
Total Veteran Student Serv	**3,195.56-**		**17,833.71**	**13,958.80**	**1,097.47**		**418.12-**
Office of Records							
Records Office Gift Fund	191.84						191.84
Total Office of Records	**191.84**						**191.84**
Student Health							
DHHS/SAMHSA 1H79SM080443-01 Hender	27,682.77-		71,526.18	32,237.80	11,605.61		
DHHS/SAMHSA 6H79SM080443-01M03 Hen			30,934.21	28,431.65	10,235.40		7,732.84-
UCF Fund for University Health Ser	1,140.00		240.00				1,380.00
Total Student Health	**26,542.77-**		**102,700.39**	**60,669.45**	**21,841.01**		**6,352.84-**
Counseling Center							
UCF Fund for Counseling	1,665.69		260.00				1,925.69
Total Counseling Center	**1,665.69**		**260.00**				**1,925.69**
Disability Res Ctr							
UCF Fund for Disability Resource C	8,156.24						8,156.24
Total Disability Res Ctr	**8,156.24**						**8,156.24**
Student Org Panhellenic/IFC							
UCF Fund for Parent Family Associa	14,306.27		55.00				14,361.27
Total Student Org Panhelle	**14,306.27**		**55.00**				**14,361.27**
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	**89,453.40**		**205,648.91**	**106,231.48**	**22,938.48**		**165,932.35**
General Expense							
Placement							
UCF Fund for Student Placement	4,658.25						4,658.25
Total Placement	**4,658.25**						**4,658.25**
Total General Expense	**4,658.25**						**4,658.25**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	14,720.60		342.50				15,063.10
Total UTC Arena	**15,285.08**		**342.50**				**15,627.58**
Total UTC Arena	**15,285.08**		**342.50**				**15,627.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC FDN Arts & Sciences Student Suc	31,511.68		15,580.56	47,092.24			
Total Dean-Arts & Sciences	**31,511.68**		**15,580.56**	**47,092.24**			
Fine Arts Center							
UCF Fund for Patten Series	7,620.23		3.00				7,623.23
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	171.68						171.68
Total Fine Arts Center	**8,003.91**		**3.00**				**8,006.91**
Total College of Liberal Art	**39,515.59**		**15,583.56**	**47,092.24**			**8,006.91**
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	56,916.94		100.00	28,602.53			28,414.41
UCF Farnsworth Student Success Ctr	48,741.59		20,000.00				68,741.59
Total Dean-College of Busi	**105,658.53**		**20,100.00**	**28,602.53**			**97,156.00**
Total Coll of Business Admin	**105,658.53**		**20,100.00**	**28,602.53**			**97,156.00**
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Each One Reach One Gift Fund	697.43						697.43
Total Center for Community	**697.43**						**697.43**
Nursing							
UCF SoN Scrappy's Cupboard Project			3,000.00				3,000.00
Total Nursing			**3,000.00**				**3,000.00**
Total Coll of Educ & Appl Pr	**697.43**		**3,000.00**				**3,697.43**
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	2,700.16		120.00				2,820.16
Total Academic Services	**2,700.16**		**120.00**				**2,820.16**
International Education							
UCF Fund for International Studies	325.00		300.00	543.00			82.00
Total International Educat	**325.00**		**300.00**	**543.00**			**82.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Chattanooga							
Other Departments							
International Education							
Total Other Departments	**3,025.16**		**420.00**	**543.00**			**2,902.16**
Compensatory Education Prog							
Student Support Services							
DEG P042A151499 SSS Awards Gholsto	2,500.00-		2,500.00				
DEG P042A151499-19 SSS Gholston 19	9,140.11-		24,707.49	14,414.24	1,153.14		
DEG P042A200511 SSS Laseter 20-21			163,244.18	167,514.25	13,399.04		17,669.11-
DEG P042A200511 SSS Laseter 20-21			50,000.00	50,000.00			
Total Student Support Serv	**11,640.11-**		**240,451.67**	**231,928.49**	**14,552.18**		**17,669.11-**
Total Compensatory Education	**11,640.11-**		**240,451.67**	**231,928.49**	**14,552.18**		**17,669.11-**
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	1,762.24	7,099.00		1,443.00			7,418.24
UCF Athletic Special Gifts Fund	69,406.19		310,557.32	58,849.75			321,113.76
UCF Fund for Porky's Open	11,854.36		39,705.00				51,559.36
UCF Moc's Club Marketing/Promotion	793.94-		68,480.57	69,337.08			1,650.45-
UCF Moc's Club Development			49,936.93	49,936.93			
UCF Moc's Club Athletics Tickets			171,208.28	171,358.18			149.90-
UCF Ingram Student Athlete Enrichm	17,000.00						17,000.00
Total Athletics Admin & Ge	**99,228.85**	**7,099.00**	**639,888.10**	**350,924.94**			**395,291.01**
Men-Football							
UCF Fund for Football	2,645.82		55,582.50	10,672.53			47,555.79
UCF Fund for Henchmen	9,020.44		11,025.00	8,612.15			11,433.29
UCF Fund for Football Summer Schoo	23,072.74		125,908.50	48,776.19			100,205.05
Total Men-Football	**34,739.00**		**192,516.00**	**68,060.87**			**159,194.13**
Men-Basketball							
UCF Fund for Men's Basketball	6,070.01		41,642.00	12,562.96			35,149.05
UTC NCAA MBB DI Program Enhancemen			30,904.05				30,904.05
Total Men-Basketball	**6,070.01**		**72,546.05**	**12,562.96**			**66,053.10**
Men-Golf							
UT Gene H Kistler Golf Fund	10,705.06	7,088.04		9,324.00			8,469.10
UCF Fund for Mens Golf	15,604.97		17,227.37	396.01			32,436.33
Total Men-Golf	**26,310.03**	**7,088.04**	**17,227.37**	**9,720.01**			**40,905.43**
Men-Tennis							
UCF Fund for Men's Tennis	67,999.35		9,270.00	10,249.44			67,019.91
Total Men-Tennis	**67,999.35**		**9,270.00**	**10,249.44**			**67,019.91**
Tutoring-Athletics							
Student Athlete Opportunity Fund/S	2,533.46		161,164.00	1,338.38			162,359.08
Total Tutoring-Athletics	**2,533.46**		**161,164.00**	**1,338.38**			**162,359.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Track-Outdoor							
UCF Fund for Men's Cross Country	1,951.20		1,100.00				3,051.20
Total Track-Outdoor	**1,951.20**		**1,100.00**				**3,051.20**
Women-Volleyball							
UCF Fund for Volleyball	148.17		6,855.00	3,332.52			3,670.65
Total Women-Volleyball	**148.17**		**6,855.00**	**3,332.52**			**3,670.65**
Women-Basketball							
UCF Fund for Women's Basketball	12,494.33		2,850.00	13,570.65			1,773.68
Total Women-Basketball	**12,494.33**		**2,850.00**	**13,570.65**			**1,773.68**
Women-Softball							
UCF Fund for Women's Softball	46,474.31		10,232.25	13,871.27			42,835.29
Total Women-Softball	**46,474.31**		**10,232.25**	**13,871.27**			**42,835.29**
Women-Tennis							
UCF Fund for Women's Tennis	33,830.10		5,295.20	1,983.30			37,142.00
Total Women-Tennis	**33,830.10**		**5,295.20**	**1,983.30**			**37,142.00**
Women-Soccer							
UCF Fund for Soccer	8,165.58		19,303.76	9,575.96			17,893.38
Total Women-Soccer	**8,165.58**		**19,303.76**	**9,575.96**			**17,893.38**
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	68,812.43		14,428.00	29,188.36			54,052.07
Total Women-Sports Grant-I	**68,812.43**		**14,428.00**	**29,188.36**			**54,052.07**
Athletics-Training							
UCF Fund for Sports Medicine	171.63						171.63
Total Athletics-Training	**171.63**						**171.63**
Total Athletics	**408,928.45**	**14,187.04**	**1,152,675.73**	**524,378.66**			**1,051,412.56**
Total Chattanooga	**780,581.78**	**14,187.04**	**6,860,037.03**	**1,633,316.21**	**37,490.66**	**750,000.00-**	**5,233,998.98**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Skyhawk Ret Inc Stud-RISE Prog Fun			6,884.70	6,884.70			
Total Office of the Chance			**6,884.70**	**6,884.70**			
ORSP Non-Degree Prog							
UTM ECOS Korean Class Gift			847.00	847.00			
Total ORSP Non-Degree Prog			**847.00**	**847.00**			
Total Office of the Chancell			**7,731.70**	**7,731.70**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Total Counseling And Caree	**795.30**						**795.30**
Student Life							
Chi Omega Sorority Lodge Fund	2,221.41-		1,369.82-	1,065.74			4,656.97-
Alpha Omicron Pi Sorority Lodge Fu	550.00						550.00
Alpha Delta Pi Sorority Lodge Fund	27,158.38-		459.62-	636.00			28,254.00-
Total Student Life	**28,829.79-**		**1,829.44-**	**1,701.74**			**32,360.97-**
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	8,219.04-		62,510.01	49,594.06	6,239.74		1,542.83-
SAMSHA UTooMatter S Deal MATCH	4.04			4.04			
SAMSHA UTooMatter Year 2				1,500.00			1,500.00-
SAMSHA UTooMatter S Deal Yr 2			15,431.58	24,723.51	5,445.71		14,737.64-
SAMSHA UTooMatter S Deal MATCH Yr				14,032.19			14,032.19-
CHASCo			1,841.97				1,841.97
Total Student Health Servi	**7,465.00-**		**79,783.56**	**89,853.80**	**11,685.45**		**29,220.69-**
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	**26,999.24**		**77,954.12**	**91,555.54**	**11,685.45**		**1,712.37**
Division of Academic Affairs							
RCOP UTM Ripley Ctr							
APF Project Fly High - S Taylor	5,482.65			3,190.51			2,292.14
Total RCOP UTM Ripley Ctr	**5,482.65**			**3,190.51**			**2,292.14**
Total Division of Academic A	**5,482.65**			**3,190.51**			**2,292.14**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,096.48						6,096.48
FirstBank/CBGA Bloomberg Terminal			63,251.54	63,251.54			
Total Business & Global Af	**6,096.48**		**63,251.54**	**63,251.54**			**6,096.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Total Coll of Business & Glo	**6,096.48**		**63,251.54**	**63,251.54**			**6,096.48**
Coll of Educ & Behav Science							
Educ-Student Svcs							
TDE Grow Your Own - Fuqua				8,799.00			8,799.00-
Total Educ-Student Svcs				**8,799.00**			**8,799.00-**
Total Coll of Educ & Behav S				**8,799.00**			**8,799.00-**
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	3,752.99	2,472.92		890.44			5,335.47
Total Chemistry	**3,752.99**	**2,472.92**		**890.44**			**5,335.47**
Total Engineering & Natural	**3,752.99**	**2,472.92**		**890.44**			**5,335.47**
Office of Student Engagement							
Student Engagement							
THEC Bootcamp - J Mantooth '19	6,438.98			41.90			6,397.08
Total Student Engagement	**6,438.98**			**41.90**			**6,397.08**
Total Office of Student Enga	**6,438.98**			**41.90**			**6,397.08**
Aux Enterprise-Student Affairs							
Student Housing							
AWP Captain's Pantry	328.78		328.78-				
Total Student Housing	**328.78**		**328.78-**				
Total Aux Enterprise-Student	**328.78**		**328.78-**				
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			40,503.11	40,503.11			
Golf Center Gift Fund	371.03						371.03
Athletic Training Room Gift F			2,975.12	2,975.12			
Athletic Weight Room Gift Fund			10,150.00	8,980.06			1,169.94
UTF Pat Head Summitt Excel Womens	30,174.84	9,468.04					39,642.88
NCAA - AASP Grant - A. Bynum	45,313.95			42,650.12			2,663.83
Total Athletics Administra	**75,859.82**	**9,468.04**	**53,628.23**	**95,108.41**			**43,847.68**
Sports Programs							
Men's Cross Country Gift Fund			6,281.36	6,281.36			
Grover Page Golf Fund	12,163.77	4,715.54		3,305.13			13,574.18
Women's Cross Country Gift			390.56	390.56			
Womens Basketball Gift Fund			22,356.00	21,415.44			940.56
Womens Volleyball Gift Fund			6,212.85	6,212.85			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Sports Programs							
Womens Softball Gift Fund	4,299.67		18,287.63	16,914.90			5,672.40
Womens Tennis Gift Fund			7,333.21	7,333.21			
UTM Football Fund			40,116.77	40,116.77			
UTM Mens Basketball Fund			14,782.10	14,782.10			
UTM Baseball Fund			87,003.89	87,003.89			
Midway Rifle Team Grant '19	5,027.17		12,303.00	8,723.34			8,606.83
Rifle Team Gift Fund	18,550.83			9,061.17			9,489.66
UTM Golf Fund			73,773.00	73,773.00			
Total Sports Programs	**40,041.44**	**4,715.54**	**288,840.37**	**295,313.72**			**38,283.63**
Total Intercollegiate Athlet	**115,901.26**	**14,183.58**	**342,468.60**	**390,422.13**			**82,131.31**
Total Martin	**165,000.38**	**16,656.50**	**491,077.18**	**565,882.76**	**11,685.45**		**95,165.85**
Memphis							
General Administration-Memphis							
Preprofessional Program							
Community Engaged Care			7,692.00	7,692.00			
Total Preprofessional Prog			**7,692.00**	**7,692.00**			
Academic Affairs							
Robinson Sgaec Leadership Fd	99,171.95	5,572.80		5,700.64			99,044.11
Total Academic Affairs	**99,171.95**	**5,572.80**		**5,700.64**			**99,044.11**
Total General Administration	**99,171.95**	**5,572.80**	**7,692.00**	**13,392.64**			**99,044.11**
Student Administration							
Enrollment Mgmt							
UNITE Student Group Account	133.21			1,553.00-			1,686.21
Total Enrollment Mgmt	**133.21**			**1,553.00-**			**1,686.21**
Student Affairs							
Student Ed Enrichment Fund	7,902.62			4,857.79			3,044.83
International Student Association				106.95-			106.95
Graduate Student Exec Council (GSE				1,960.41-			1,960.41
Total Student Affairs	**7,902.62**			**2,790.43**			**5,112.19**
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	**11,463.67**			**1,237.43**			**10,226.24**
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	125.32						125.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Student Services							
Memphis							
College of Graduate Health Sci							
Post Doc Office							
Total Post Doc Office	125.32						125.32
Total College of Graduate He	125.32						125.32
College of Dentistry							
Admin-College of Dentistry							
American Academy of Ped Dentistry			102.84				102.84
Total Admin-College of Den			102.84				102.84
Total College of Dentistry			102.84				102.84
Chat College of Med							
Chat Col of Med Adm							
UT COM Chattanooga House Staff Acc	7,706.58						7,706.58
Total Chat Col of Med Adm	7,706.58						7,706.58
Total Chat College of Med	7,706.58						7,706.58
Total Memphis	118,467.52	5,572.80	7,794.84	14,630.07			117,205.09
Total Student Services	1,470,796.24	85,619.36	8,079,146.76	2,916,699.41	53,143.34	743,082.58-	5,922,637.03
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication			2,000.00	12,441.11		10,441.11	
Total VC-Marketing & Comm			2,000.00	12,441.11		10,441.11	
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			10,000.00	67.99			9,932.01
Provost General Support	1,412.50						1,412.50
Total Provost & Sr. Vice C	9,510.96		10,000.00	67.99			19,442.97
Office of the Chancellor							
UTK Chancellor's Fund	18,075.54	7,866.48		1,800.00		4,440.47	28,582.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Office of the Chancellor							
UTF Chancellor's Transformational			46,710.00	18,420.00			28,290.00
UT General Endowed Fund	2,817.51	316.28					3,133.79
Total Office of the Chance	**20,893.05**	**8,182.76**	**46,710.00**	**20,220.00**		**4,440.47**	**60,006.28**
ORIED							
UTK Fund-Research	297.37		1,703.00	243.98			1,756.39
Office of Research Support Fund	11,384.03			20,383.20		15,740.86	6,741.69
Total ORIED	**11,681.40**		**1,703.00**	**20,627.18**		**15,740.86**	**8,498.08**
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	45,761.69	4,806.56					50,568.25
Kern Hopecote Fund	23,337.21	3,374.32					26,711.53
UTF Fund Finance & Administration	5,000.59						5,000.59
Total Sr VC Finance & Admi	**74,099.49**	**8,180.88**					**82,280.37**
Bursar's Office							
Bursar's Office Staff Develmnt	3,055.72						3,055.72
Total Bursar's Office	**3,055.72**						**3,055.72**
Baker Center							
UTF Baker Center Fund	112,436.34						112,436.34
Total Baker Center	**112,436.34**						**112,436.34**
Sponsored Projects Accounting							
Financial Mgmt & Accounting Dev Fd			853.00	853.00			
Total Sponsored Projects A			**853.00**	**853.00**			
Total General Administration	**518,749.89**	**16,363.64**	**61,266.00**	**54,209.28**		**30,622.44**	**572,792.69**
Student Administration							
Parents Association							
UTK Parents & Families Fund			80.00	80.00			
Total Parents Association			**80.00**	**80.00**			
Dean of Students							
ALEX HALEY CELEBRITY GOLF TOURNAME	44,005.24						44,005.24
Total Dean of Students	**44,005.24**						**44,005.24**
SPSF Ctr Stu Engage							
Student Organization Busn Office F		9,258.36					9,258.36
Total SPSF Ctr Stu Engage		**9,258.36**					**9,258.36**
Career Dev&Acad Explr							
Career Services Program Fund	61,143.41						61,143.41
Total Career Dev&Acad Expl	**61,143.41**						**61,143.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Knoxville							
Student Administration							
Career Dev&Acad Explr							
Total Student Administration	**105,148.65**	**9,258.36**	**80.00**	**80.00**			**114,407.01**
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	2,322.49	1,224.84					3,547.33
Total Admin-Arts and Scien	**2,322.49**	**1,224.84**					**3,547.33**
Total College of Arts and Sc	**2,322.49**	**1,224.84**					**3,547.33**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF Michael Keel Agr Grds Enhance	4,053.14	1,437.03					5,490.17
Total College of Agricultu	**4,053.14**	**1,437.03**					**5,490.17**
Biosys Eng & Soil Sci							
UTF The Construction Sci Improveme			23,387.37	23,387.37			
Total Biosys Eng & Soil Sc			**23,387.37**	**23,387.37**			
Total Herbert College of Agr	**4,053.14**	**1,437.03**	**23,387.37**	**23,387.37**			**5,490.17**
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond			4,243.79	4,243.79			
Total Mech Aero & Biomed E			**4,243.79**	**4,243.79**			
Total Tickle College of Engi			**4,243.79**	**4,243.79**			
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	24,069.97	1,373.80					25,443.77
Total Early Learning Cente	**24,069.97**	**1,373.80**					**25,443.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Total Coll of Educ, Hlth, &	**24,069.97**	**1,373.80**					**25,443.77**
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**
Libraries							
Library							
Mary Weaver Sweet Library Fund	2,968.48	753.92					3,722.40
Dr/Mrs A H Lancaster Fund	16,026.61	3,723.40					19,750.01
Total Library	**18,995.09**	**4,477.32**					**23,472.41**
Total Libraries	**18,995.09**	**4,477.32**					**23,472.41**
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	17,797.75		3,755.30				21,553.05
UT Police Dept Gift Fund	17,560.46						17,560.46
Total Security	**35,358.21**		**3,755.30**				**39,113.51**
Total Safety & Security Serv	**35,358.21**		**3,755.30**				**39,113.51**
Total Knoxville	**729,870.53**	**34,134.99**	**92,732.46**	**81,920.44**		**30,622.44**	**805,439.98**
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	6,102.78	1,542.60	100.00				7,745.38
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	**7,605.36**	**1,542.60**	**100.00**				**9,247.96**
UTSI Administration							
Glynn and Ceda Mills Fund	59,426.76	2,733.28					62,160.04
Total UTSI Administration	**59,426.76**	**2,733.28**					**62,160.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Space Institute							
General Administration							
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	**875.00**						**875.00**
Total General Administration	**67,907.12**	**4,275.88**	**100.00**				**72,283.00**
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**
Total Space Institute	**68,212.42**	**4,275.88**	**100.00**				**72,588.30**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Chancellor's Office Gift Fund	23,400.67						23,400.67
UTC Campus Fund			17,112.99				17,112.99
UCF Fund for Chancellor's Office	200.00						200.00
Total Office of Chancellor	**23,600.67**		**17,112.99**				**40,713.66**
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	8,896.73		8,896.73-				
UCF Fund for VC Enrollment Service	1,445.00		540.00				1,985.00
Total Academic Services	**10,341.73**		**8,356.73-**				**1,985.00**
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	5,294,700.93-		4,851,962.96-				10,146,663.89-
Total Vice Chancellor-Finance	**5,294,700.68-**		**4,851,962.96-**				**10,146,663.64-**
Business & Financial Affairs							
UTC Fin & Admin Gift Fund	572.03			20.00			552.03
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**			**20.00**			**1,955.62**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Bursar							
UCF Fund for Bursar's Office	85.00						85.00
Total Bursar	**85.00**						**85.00**
Disbursements/Payroll							
Grant Retain Funds Holding	47,483.37						47,483.37
UCF Fund for Accounting Services	233.34						233.34
Total Disbursements/Payrol	**47,716.71**						**47,716.71**
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	378.80		60.00				438.80
UCF Fund for Human Resources	480.00		50.00				530.00
UCF Fund for HR Career Development	500.63						500.63
Total Human Resources	**1,847.59**		**110.00**				**1,957.59**
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	5,966.65		999.96			943.37	7,909.98
UCF Fund for Research Dialogues	36,390.07		1,120.00				37,510.07
Total Grants & Research	**42,356.72**		**2,119.96**			**943.37**	**45,420.05**
Total General Administration	**5,156,713.36-**		**4,840,976.74-**	**20.00**		**943.37**	**9,996,766.73-**
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	2,782.99						2,782.99
Total Enrollment Services	**2,782.99**						**2,782.99**
Enrollment Svcs-Financial Aid							
DEG P425F202591 CARES Institutiona	2,610,734.23-		4,756,889.00	2,146,154.77			
DEG P425M200705 CARES SIP Forrest			159,151.50	515,064.49			355,912.99-
DEG P425F202591-20A CRRSAA Inst. E			6,945.47	8,489,906.50	1,894.22		8,484,855.25-
DEG P425F202591-20A CRRSAA Stud Em			1,000,000.00	1,429,291.82			429,291.82-
DEG P425M200705 CARES SIP-Round2 F				594,059.00			594,059.00-
DEG P425F202591-20B ARP Inst. Exp				3,572,958.42			3,572,958.42-
Total Enrollment Svcs-Financial Aid	**2,610,734.23-**		**5,922,985.97**	**16,747,435.00**	**1,894.22**		**13,437,077.48-**
Veteran Student Services							
UCF Fund for Veteran Student Servi	5,100.00						5,100.00
Total Veteran Student Serv	**5,100.00**						**5,100.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Chattanooga							
Student Administration							
Disability Res Ctr							
UCF MoSAIC	20,438.49		15,172.00				35,610.49
Total Disability Res Ctr	**20,438.49**		**15,172.00**				**35,610.49**
Total Student Administration	**2,582,412.75-**		**5,938,157.97**	**16,747,435.00**	**1,894.22**		**13,393,584.00-**
General Expense							
University Relations							
UCF Fund for University Relations			420.00				420.00
Total University Relations			**420.00**				**420.00**
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**
Alumni							
Alumni Affairs Enrichment Fund	3,734.44						3,734.44
UCF Fund for Alumni Board	28,198.79		3,775.00	500.00			31,473.79
Total Alumni	**31,933.23**		**3,775.00**	**500.00**			**35,208.23**
Total General Expense	**43,701.37**		**4,195.00**	**500.00**			**47,396.37**
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							
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	**20.00**						**20.00**
Total College of Liberal Art	**20.00**						**20.00**
Coll of Business Admin							
Dean-College of Business Admin							
UCF COB Classroom Renovation	45,904.34		25,000.00	69,753.80			1,150.54
UCF GW Rollins COB Startup Fund	151,623.92			1,623.92		150,000.00-	
UCF Fund for RCOB Senior Class Gif	2,010.77			2,010.77			
Total Dean-College of Busi	**199,539.03**		**25,000.00**	**73,388.49**		**150,000.00-**	**1,150.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Business Admin							
Accounting							
UCF Robert McAllester Prof Develop	2,465.17		3,062.17				5,527.34
Total Accounting	**2,465.17**		**3,062.17**				**5,527.34**
Total Coll of Business Admin	**202,004.20**		**28,062.17**	**73,388.49**		**150,000.00-**	**6,677.88**
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	41,142.21		180.00				41,322.21
Total Challenger Center	**41,142.21**		**180.00**				**41,322.21**
School of Education							
UC FDN Dr W Butterfield Classroom	2,256.00		1,081.53-	1,174.47			
UCF Dr. W Butterfield Classroom Mg	10,527.20		10,000.00	2,600.00			17,927.20
Total School of Education	**12,783.20**		**8,918.47**	**3,774.47**			**17,927.20**
Nursing							
UCF Fund for Nursing Special Proje	13,181.49		300.00	355.00			13,126.49
Total Nursing	**13,181.49**		**300.00**	**355.00**			**13,126.49**
Physical Therapy							
AWP Giving Circle Grant Hanks 2020			8,656.38	8,656.38			
Total Physical Therapy			**8,656.38**	**8,656.38**			
Total Coll of Educ & Appl Pr	**67,106.90**		**18,054.85**	**12,785.85**			**72,375.90**
Other Departments							
VC Research/Dean Grad School							
UCF Lyndhurst IGT Lab Projects	25,634.71		38,750.00	29,747.55			34,637.16
Total VC Research/Dean Gra	**25,634.71**		**38,750.00**	**29,747.55**			**34,637.16**
Total Other Departments	**25,634.71**		**38,750.00**	**29,747.55**			**34,637.16**
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,533.89						6,533.89
UCF Fund for Admin Computer Servic	996.00		24.00				1,020.00
Total Computer Center	**7,529.89**		**24.00**				**7,553.89**
Total Computer Center	**7,529.89**		**24.00**				**7,553.89**
Coll of Health & Human Service							
Educational Opportunity Center							
UCF Fund for EOC	125.95						125.95
Total Educational Opportun	**125.95**						**125.95**
Total Coll of Health & Human	**125.95**						**125.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Chattanooga							
Other Public Services							
Radio Station							
UCF Earl W Winger Broadcast Center	19,800.84		100.00				19,900.84
Total Radio Station	**19,800.84**		**100.00**				**19,900.84**
Total Other Public Services	**19,800.84**		**100.00**				**19,900.84**
Libraries & Sponsored Actv							
Library							
UC FDN Geraghty Library Endowment	139.84		1,664.98	1,804.82			
UC FDN Library Study Room Endowmen	6,414.00		6,414.00-				
Total Library	**6,553.84**		**4,749.02-**	**1,804.82**			
Total Libraries & Sponsored	**6,553.84**		**4,749.02-**	**1,804.82**			
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**
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	774.25		70.00				844.25
Total Safety and Security	**3,555.03**		**70.00**				**3,625.03**
Total Physical Plant	**32,541.80**		**70.00**				**32,611.80**
Residence Halls							
Housing Administration							
UCF Fund for Housing	40.00		25.00				65.00
Total Housing Administrati	**40.00**		**25.00**				**65.00**
Total Residence Halls	**40.00**		**25.00**				**65.00**
Athletics							
Athletics Admin & General							
UCF Golf Development Complex Fund	1,000.00		416.67				1,416.67
UCF Mocs Fees	743.85		39,100.00				39,843.85
UCF Fund for C Club	6,080.26						6,080.26
UC FDN Robert & Etta Davis Athleti			16,764.00	16,764.00			
UCF Fund for Coaches Continuity			20,000.00				20,000.00
Total Athletics Admin & Ge	**7,824.11**		**76,280.67**	**16,764.00**			**67,340.78**
Men-Basketball							
UCF Men's BB Locker Room Office Re			12,500.00				12,500.00
Total Men-Basketball			**12,500.00**				**12,500.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Chattanooga							
Athletics							
Tutoring-Athletics							
UCF Fund for Academic Enhancement	126.00		700.00				826.00
Total Tutoring-Athletics	**126.00**		**700.00**				**826.00**
Women-Basketball							
UCF Fund for Women's BB Travel	50,000.00		5,100.00				55,100.00
Total Women-Basketball	**50,000.00**		**5,100.00**				**55,100.00**
Women-Cross Country							
UCF Fund for Women's Cross Country			145.00				145.00
Total Women-Cross Country			**145.00**				**145.00**
Women-Sports Grant-In-Aid							
UCF Indoor Golf Complex	27.58						27.58
Total Women-Sports Grant-I	**27.58**						**27.58**
Total Athletics	**57,977.69**		**94,725.67**	**16,764.00**			**135,939.36**
Total Chattanooga	**7,275,621.46-**		**1,276,438.90**	**16,882,445.71**	**1,894.22**	**149,056.63-**	**23,032,579.12-**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	0.35						0.35
Blankenship Enhancement Fund			9,693.70	9,693.70			
Total Office of the Chance	**0.35**		**9,693.70**	**9,693.70**			**0.35**
Total Office of the Chancell	**0.35**		**9,693.70**	**9,693.70**			**0.35**
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	5,431.52		4,106.42	4,390.59			5,147.35
Department of Public Safety Gift F			2,001.50	2,001.50			
Total Public Safety	**5,431.52**		**6,107.92**	**6,392.09**			**5,147.35**
Total Division of Finance &	**5,431.52**		**6,107.92**	**6,392.09**			**5,147.35**
University Relations							
University Relations							
University Relations Gift Fund	415.33		70.07	485.40			
Total University Relations	**415.33**		**70.07**	**485.40**			
Total University Relations	**415.33**		**70.07**	**485.40**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Martin							
Division of Univ Advancement							
Development							
Holland Mc Combs Fund	40,195.99	2,478.80		180.00			42,494.79
Legacy of Eighth Congressional Sea			5,024.66	5,024.66			
Total Development	**40,195.99**	**2,478.80**	**5,024.66**	**5,204.66**			**42,494.79**
Total Division of Univ Advan	**40,195.99**	**2,478.80**	**5,024.66**	**5,204.66**			**42,494.79**
Division of Academic Affairs							
Regnl Ctrs Onl Admin							
McNairy Co Ctr/Selmer Enrch Fd	2,589.58	1,052.92					3,642.50
Total Regnl Ctrs Onl Admi	**2,589.58**	**1,052.92**					**3,642.50**
Total Division of Academic A	**2,589.58**	**1,052.92**					**3,642.50**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Parker Faculty/Student Dev	585.00			585.00			
Total Ag, Geosc & Nat Res	**585.00**			**585.00**			
Total Coll of Agric & Appl S	**585.00**			**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**
Total Coll of Educ & Behav S	**1,623.98**						**1,623.98**
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act Institutional Suppor	2,289,350.33-		2,554,873.44	265,523.11			
DOE CARES Act Institutional Suppor			5,995,965.00	5,996,148.90			183.90-
DOE CARES Act Institutional Suppor			520,933.12	1,513,400.64			992,467.52-
Total Other Expenditures	**2,289,350.33-**		**9,071,771.56**	**7,775,072.65**			**992,651.42-**
Total Utilities, Insurance,	**2,289,350.33-**		**9,071,771.56**	**7,775,072.65**			**992,651.42-**
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	**2,237,293.98-**	**3,531.72**	**9,092,667.91**	**7,797,433.50**			**938,527.85-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Memphis							
General Administration-Memphis							
Office of the Chancellor							
NIH A/R CLEARING-MEMPHIS	871,814.32-						871,814.32-
Wassell Randolph Mem Fd	11,878.68	2,525.52		646.15			13,758.05
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	699,604.36	42,200.00					741,804.36
Chancellors Educational Fd	138,324.72						138,324.72
Thomas Connell Lichterman Fund	47,410.32	4,817.92		2,268.25			49,959.99
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			3,208.65	3,208.65			
Executive Vice Chancellor Support	2,500.00						2,500.00
Total Office of the Chance	**48,962.95**	**49,543.44**	**3,208.65**	**6,123.05**			**95,591.99**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	1,237.37						1,237.37
Campus General Support Fund	273.70						273.70
Total Vice Chancellor-Busi	**1,511.07**						**1,511.07**
Office of Equity and Diversity							
Office of Equity Diversity Support	1,475.12		25,000.00	232.64			26,242.48
Total Office of Equity and	**1,475.12**		**25,000.00**	**232.64**			**26,242.48**
Development Office							
Advancement Support Fund	2,893.99						2,893.99
Total Development Office	**2,893.99**						**2,893.99**
Total General Administration	**54,843.13**	**49,543.44**	**28,208.65**	**6,355.69**			**126,239.53**
Student Administration							
Student Affairs							
Sam H Sanders Imhotep Soc Fund	19,277.58	966.12		860.00			19,383.70
Total Student Affairs	**19,277.58**	**966.12**		**860.00**			**19,383.70**
Total Student Administration	**19,277.58**	**966.12**		**860.00**			**19,383.70**
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	418.73						418.73
Total Campus Police	**418.73**						**418.73**
Total General Expense	**717.38**						**717.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Administration							
Pediatric Phys Scientist Appr-Mutr	20,000.00						20,000.00
Pediatric Phys Scientist Appr-Chen	30,453.04			2,244.10			28,208.94
Pediatric Phys Scientist Appr--Sma	50,628.99		60,000.00	78,402.94			32,226.05
Total Pediatrics-Administr	**101,082.03**		**60,000.00**	**80,647.04**			**80,434.99**
Pediatrics-Infectious Disease							
Pediatric Phys Scientist Appr-Lew	1,079.30			627.48			451.82
Total Pediatrics-Infectiou	**1,079.30**			**627.48**			**451.82**
Pediatrics-Obesity							
Memphis Res Consortium-Pediatric-H	29,257.32		33,018.61	62,275.93			
Total Pediatrics-Obesity	**29,257.32**		**33,018.61**	**62,275.93**			
Pediatrics-CBMI							
Pediatric Phys Scientist Appr-Davi	135,484.55			39,399.15			96,085.40
Total Pediatrics-CBMI	**135,484.55**			**39,399.15**			**96,085.40**
Total College of Medicine-Pe	**266,903.20**		**93,018.61**	**182,949.60**			**176,972.21**
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	3,696.40			3,718.03			21.63-
Total Neurology	**3,696.40**			**3,718.03**			**21.63-**
Total College of Medicine-Gr	**18,212.97**			**3,718.03**			**14,494.94**
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	13,278.20						13,278.20
UTF-Dunn Bldg Modernization Gift F	11,550.24		1,500.08				13,050.32
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
St Thomas GME Fund Dentistry			596,318.61	523,086.21			73,232.40
Regional One Hospital GME Fund Den			273,859.20	233,310.05			40,549.15
Methodist LeBonheur GME Fund Denti			308,138.40	252,335.43			55,802.97
Moving Forward Committee Fund			16,305.20	16,305.20			
Total Admin-College of Den	**49,229.15**		**1,196,121.49**	**1,025,036.89**			**220,313.75**
Total College of Dentistry	**49,229.15**		**1,196,121.49**	**1,025,036.89**			**220,313.75**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
St Jude Contract for Nuclear Pharm	10,650.00		2,175.00				12,825.00
Metro Drug Coalition Contract	14,298.23		48,000.00	37,702.53			24,595.70
Total Admin-College of Pha	**24,948.23**		**50,175.00**	**37,702.53**			**37,420.70**
Pharmaceutical Sciences							
Seak Therapeutics LLC	850.95-		40,475.45	39,624.50			
Total Pharmaceutical Scien	**850.95-**		**40,475.45**	**39,624.50**			
Dept of Clinical Pharmacy							
Clinical Pharmacy Release Fund	323,915.65						323,915.65
Baptist Medical Group Contract	5,934.41		50,000.04	54,606.12			1,328.33
Total Dept of Clinical Pha	**329,850.06**		**50,000.04**	**54,606.12**			**325,243.98**
Total College of Pharmacy	**353,947.34**		**140,650.49**	**131,933.15**			**362,664.68**
College of Health Professions							
Audiology & Speech Pathology							
Emerson Grace Doty Endowed Fund	3,743.47	1,396.92					5,140.39
Total Audiology & Speech P	**3,743.47**	**1,396.92**					**5,140.39**
Total College of Health Prof	**3,743.47**	**1,396.92**					**5,140.39**
College of Nursing							
Admin-College of Nursing							
College of Nursing NightinGala Fun			15,000.00				15,000.00
Total Admin-College of Nur			**15,000.00**				**15,000.00**
Total College of Nursing			**15,000.00**				**15,000.00**
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	**767,114.22**	**51,906.48**	**1,472,999.24**	**1,350,853.36**			**941,166.58**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	39,802.84	3,259.24					43,062.08
Webster Pendergrass Award Fund	2,935.21	2,245.16		2,372.77			2,807.60
E J Chapman Fund	2,482.10	1,866.80		1,934.14			2,414.76
Frank & Patsy Borthick Agr Fd	1,369.58		1,369.58-				
Dutch & Marilee Cavendar Award	11,634.92	1,692.32		1,865.34			11,461.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Inst Agri General Support Fund	1,693.59		419.00	328.80			1,783.79
Grover Pemberton Agric Fund	172,181.00	67,957.52		46,780.72			193,357.80
Ben & Maxine Mcmanus Fund	17,254.09	874.48					18,128.57
W.F. & Golda Moss Grnds Imp Fd	15,546.86	1,274.20					16,821.06
Albert Lee Callahan Agric Fund	23,830.13	4,330.72		23,834.80			4,326.05
Glen and Margaret Nicely Fund	10,023.72	4,418.56		5,198.99			9,243.29
George and Sallie Hicks Fund	30,686.17	5,432.40		4,544.99			31,573.58
Mildred Pendergrass Award	534.85	716.32		977.75			273.42
Kern Agricultural Fd-Mote	75,656.95	5,023.28					80,680.23
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	32,040.90			18,609.34		71,686.11	85,117.67
Total Institute of Agricul	**495,535.47**	**99,091.00**	**950.58-**	**106,447.64**		**71,686.11**	**558,914.36**
Total Institute of Agricultu	**495,535.47**	**99,091.00**	**950.58-**	**106,447.64**		**71,686.11**	**558,914.36**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	8,977.16	3,996.36					12,973.52
Total Governmental & Publi	**8,977.16**	**3,996.36**					**12,973.52**
Total Governmental & Public	**8,977.16**	**3,996.36**					**12,973.52**
Total Agricultural Experimnt S	**504,512.63**	**103,087.36**	**950.58-**	**106,447.64**		**71,686.11**	**571,887.88**
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	83,790.48		723,500.00			800,000.00-	7,290.48
Total State Offset	**83,790.48**		**723,500.00**			**800,000.00-**	**7,290.48**
Total Administration	**83,790.48**		**723,500.00**			**800,000.00-**	**7,290.48**
Total UT Extension	**83,790.48**		**723,500.00**			**800,000.00-**	**7,290.48**
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	8,205.27	2,961.52		1,874.25			9,292.54
Total Vice Pres Inst for P	**8,205.27**	**2,961.52**		**1,874.25**			**9,292.54**
Total General Administration	**8,205.27**	**2,961.52**		**1,874.25**			**9,292.54**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund			2,437.00	2,437.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
Total IPS Prog Dev & Suppo			**2,437.00**	**2,437.00**			
Total Departments of Public			**2,437.00**	**2,437.00**			
Total Institute for Public Ser	**8,205.27**	**2,961.52**	**2,437.00**	**4,311.25**			**9,292.54**
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	8,207.32			170.48			8,036.84
Total County Tech Assist S	**8,207.32**			**170.48**			**8,036.84**
Total County Tech Assist Ser	**8,207.32**			**170.48**			**8,036.84**
Total County Tech Assist Servi	**8,207.32**			**170.48**			**8,036.84**
University-Wide Administration							
General Administration							
Board of Trustees							
BOT Functions	9,923.27			306.89			9,616.38
Total Board of Trustees	**9,923.27**			**306.89**			**9,616.38**
President							
JACK & NICOLE LINDSAY FUND	9,292.81	3,843.92					13,136.73
PRESIDENT DISCR ACCT-CORP GIFT	711,130.33	109,465.76		13,202.58		663.30-	806,730.21
UTF Joe & Deb DiPietro Leadership	39,388.55	53,796.07		25,416.00			67,768.62
President's Office Support Fund			14,076.70	14,740.00		663.30	
Total President	**759,811.69**	**167,105.75**	**14,076.70**	**53,358.58**			**887,635.56**
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	1,703.39		65.00-				1,638.39
Total Sr VP Rsch/Econ Dev	**1,703.39**		**65.00-**				**1,638.39**
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	122,496.97	17,001.14		36,150.00			103,348.11
Total Development Office	**122,866.97**	**17,001.14**		**36,150.00**			**103,718.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
UT Press							
UT PRESS GIFT FUND	41,125.00		2,493.19	22,500.00		21,118.19-	
UT PRESS SPECIAL SUPPORT FUND	14,557.05		615.00			15,172.05-	
Total UT Press	**55,682.05**		**3,108.19**	**22,500.00**		**36,290.24-**	
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	7,828.76						7,828.76
SIGNAL CO SPEC PROJECTS FUND	364,492.24	127,561.36					492,053.60
WILLIAMS HOUSE RESTORATION FND	12,913.90						12,913.90
Total Budget & Finance	**385,234.90**	**127,561.36**					**512,796.26**
Office of Audit and Compliance							
UT AUDIT AND MGT SERV FD	4,698.61						4,698.61
Total Office of Audit and	**4,698.61**						**4,698.61**
Treasurer							
UNDIST INCOME ON INVEST POOL		50,904,298.07-			50,904,298.07		
TREASURER-TEMPORARY DEPOSIT	4,199,989.62		441,049.25				4,641,038.87
Treasurer's Office Discretionary A	48.09						48.09
UHS Fee Waiver Fund				160,483.37	160,483.37		
Total Treasurer	**4,200,037.71**	**50,904,298.07-**	**441,049.25**	**160,483.37**	**51,064,781.44**		**4,641,086.96**
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	**211.68**						**211.68**
Leadership Institute							
Leadership Institute	17,480.02						17,480.02
Total Leadership Institute	**17,480.02**						**17,480.02**
Total General Administration	**5,560,900.24**	**50,592,629.82-**	**458,169.14**	**272,798.84**	**51,028,491.20**		**6,182,131.92**
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	112,001.75	7,272.12		1,250.00			118,023.87
Total Office of Public Rel	**112,001.75**	**7,272.12**		**1,250.00**			**118,023.87**
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	**113,872.87**	**7,272.12**		**1,250.00**			**119,894.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Institutional Support							
University-Wide Administration							
Treasurer							
Purchasing							
Purchasing Excellence Fund	2,610.41	1,479.32					4,089.73
Total Purchasing	**2,610.41**	**1,479.32**					**4,089.73**
Total Treasurer	**2,610.41**	**1,479.32**					**4,089.73**
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	24,605.33	13,890.84		4,887.50			33,608.67
Total Employee & Org Devel	**24,605.33**	**13,890.84**		**4,887.50**			**33,608.67**
Total Human Resources	**24,605.33**	**13,890.84**		**4,887.50**			**33,608.67**
Total University-Wide Administration	**5,701,988.85**	**50,569,987.54-**	**458,169.14**	**278,936.34**		**51,028,491.20**	**6,339,725.31**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	21,884.59		1,577.81	13,194.05			10,268.35
The Open House Fund	100.00						100.00
Total College of Veterinar	**21,984.59**		**1,577.81**	**13,194.05**			**10,368.35**
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			8,056.62	8,021.09			35.53
Total Large Animal Clinica			**8,056.62**	**8,021.09**			**35.53**
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	4,832.96		6.80				4,839.76
Total Diagnostic Sciences	**4,832.96**		**6.80**				**4,839.76**
Total Department of Instruct	**26,817.55**		**9,641.23**	**21,215.14**			**15,243.64**
Total College of Veterinary Me	**26,817.55**		**9,641.23**	**21,215.14**			**15,243.64**
Total Institutional Support	**1,614,196.17-**	**50,370,089.59-**	**13,127,735.30**	**26,523,733.86**	**1,894.22**	**50,181,743.12**	**15,200,435.42-**
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	11,766.17			2,250.00			9,516.17
Total Provost & Sr. Vice C	**11,766.17**			**2,250.00**			**9,516.17**
Governor's Chair Program							
Governor's Chair-Pro2Serve Bldg 20			314,182.22	314,182.22			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
Governor's Chair Program							
Total Governor's Chair Pro			**314,182.22**	**314,182.22**			
Total General Administration	**11,766.17**		**314,182.22**	**316,432.22**			**9,516.17**
Student Administration							
Sorority & Fraternity Life							
UTF Alpha Chi Omega Fac Main-Renov			147.74	147.74			
UTF Alpha Delta Pi Fac Main-Revo F			1,159.22	1,159.22			
UTF-Alpha Gamma Rho Fac Main-Renov			12,526.65	12,526.65			
UTF Alpha Omicron Pi Fac Main-Reno			488.75	488.75			
UTF-Alpha Tau Omega Fund			19,172.85	19,172.85			
UTF-Chi Omega Fac Main-Renov Fd			1,672.00	1,672.00			
UTF Delta Delta Delta Fac Main-Ren			111.79	111.79			
UTF Delta Gamma Fac Main-Renov Fun			674.30	674.30			
UTF Kappa Delta Fac Main-Renov Fd			191.66	191.66			
UTF Kappa Kappa Gamma Fac Main-Ren			794.16	794.16			
UTF Phi Delta Theta Fac Main-Renov			173.88	173.88			
UTF-Phi Gamma Delta Fac Main-Renov			14,685.00	14,685.00			
UTF Phi Mu Fac Main-Renov Fund			695.00	695.00			
UTF Pi Beta Phi Fac Main-Renov Fd			748.11	748.11			
UTF Pi Kappa Alpha Fac Main-Renov			1,135.00	1,135.00			
UTF Sigma Chi Fac Main-Renov Fd			47,750.00	47,750.00			
UTF Sigma Phi Epsilon House Main-R			9,322.50	9,322.50			
UTF Zeta Tau Alpha Fac Main-Renov			225.00	225.00			
Total Sorority & Fraternit			**111,673.61**	**111,673.61**			
Total Student Administration			**111,673.61**	**111,673.61**			
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Biosys Eng/Soils Sci Innov Hub Ren			3,380.65	3,380.65			
Total Biosys Eng & Soil Sc			**3,380.65**	**3,380.65**			
Total Herbert College of Agr			**3,380.65**	**3,380.65**			
Tickle College of Engineering							
Administration-Engineering							
UTF Tom & Melanie Wood Mentoring F		2,921.26					2,921.26
Total Administration-Engin		**2,921.26**					**2,921.26**
Total Tickle College of Engi		**2,921.26**					**2,921.26**
College of Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,750.77						3,750.77
Total Architecture	**3,750.77**						**3,750.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
College of Architectre & Desig							
Architecture							
Total College of Architectre	**3,750.77**						**3,750.77**
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	6,721.61	996.76					7,718.37
Anderson Ayres Clock Maintenance F	7,241.14	1,602.31					8,843.45
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	631.64	844.76	305.48	1,146.93			634.95
Senior Gift Maintenance	53,756.87						53,756.87
Total Administration-Facil	**71,607.73**	**3,443.83**	**305.48**	**1,146.93**			**74,210.11**
Total Facilities Services	**71,607.73**	**3,443.83**	**305.48**	**1,146.93**			**74,210.11**
Total Knoxville	**87,124.67**	**6,365.09**	**429,541.96**	**432,633.41**			**90,398.31**
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	1,323.24						1,323.24
UTF Campus Beautification						317.30	317.30
Total Physical Plant-Space	**1,323.24**					**317.30**	**1,640.54**
Total Physical Plant	**1,323.24**					**317.30**	**1,640.54**
Total Space Institute	**1,323.24**					**317.30**	**1,640.54**
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			130.00			230.61
Total Academic & Instituti	**360.61**			**130.00**			**230.61**
Total General Administration	**84,306.15**			**130.00**			**84,176.15**
Student Administration							
Student Org Panhellenic/IFC							
Collins St Housing-Frat Matching F	4,037.50						4,037.50
Total Student Org Panhelle	**4,037.50**						**4,037.50**
Total Student Administration	**4,037.50**						**4,037.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Physical Plant							
Administration							
UTC Physical Plant Staff Devel	15,384.50						15,384.50
UCF Fund for Facilities and Planni	5,597.82		1,344.00				6,941.82
UCF Fund for Campus Improvements	2,737.74		100.00-				2,637.74
UCF Plant a Tree Fund	910.00						910.00
Total Administration	**24,630.06**		**1,244.00**				**25,874.06**
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	**36,395.79**		**1,244.00**				**37,639.79**
Total Chattanooga	**124,739.44**		**1,244.00**	**130.00**			**125,853.44**
Martin							
Division of Finance & Admin							
Physical Plant Operations							
Tree Gift Fund - UT Martin			57.00	57.00			
UTM Beautification Fund			2,184.37	2,184.37			
Total Physical Plant Opera			**2,241.37**	**2,241.37**			
Total Division of Finance &			**2,241.37**	**2,241.37**			
Total Martin			**2,241.37**	**2,241.37**			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	4,284.18	12,380.16		16,664.34			
Total Plant Sciences Ext	**4,284.18**	**12,380.16**		**16,664.34**			
Total Plant Sciences Ext	**4,284.18**	**12,380.16**		**16,664.34**			
Total UT Extension	**4,284.18**	**12,380.16**		**16,664.34**			
Total Op/Maint Physical Plant	**217,471.53**	**18,745.25**	**433,027.33**	**451,669.12**		**317.30**	**217,892.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
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	151,338.63	17,972.80		34,000.00			135,311.43
UTF M Steven/Laura Capps Morris Sc	7,517.98	3,830.88					11,348.86
Total Provost & Sr. Vice C	**166,701.63**	**21,803.68**		**34,000.00**			**154,505.31**
Office of the Chancellor							
UTF James Hendrix Jones Honors Sch	96,129.70	51,426.32		40,000.00			107,556.02
Total Office of the Chance	**96,129.70**	**51,426.32**		**40,000.00**			**107,556.02**
Graduate School							
Lori Mayer Fellowship	13,343.10	7,860.00		6,000.00			15,203.10
Shipley-Swann Fund	20,158.68	30,027.48		30,000.00			20,186.16
Wallace/Katie Dean Fellowship Fund	201,533.54	173,281.88		81,666.67			293,148.75
Oscar Roy Ashley Fellowship Fund	12,858.72	18,505.48		20,000.00			11,364.20
THEC TN 33201-02019 -Sch FY 20 Tho	5,635.59-		5,462.96	172.63-			
THEC TN 33201-01921 Schol FY21 Tho			60,750.00	64,910.06			4,160.06-
THEC TN 33201-0222 Schol FY22 Thom				5,000.01			5,000.01-
Rowland Family Scholarship Fund	30,470.23	13,751.88		10,000.00			34,222.11
UTF Taylor Grad Student Dissertati		17,944.54					17,944.54
B Painter/Eva W Seaton Fellowship	16,545.53	22,065.68		20,000.00			18,611.21
Isobel Griscom Fellowship Fun	5,465.97	1,376.92		2,000.00			4,842.89
NSF DGE-1938092 Thompson	9,900.00-		407,378.30	397,478.30			
UTF Jimmy/Ileen Cheek Grd Std Meda	3,523.25	4,373.14		4,000.00			3,896.39
J Wallace & Katie Dean Sch	79,874.67	50,984.32		79,000.00			51,858.99
Mary Phipps Shepherd Fellowshp	4,828.59	867.92		2,000.00			3,696.51
Herman Spivey Grad Fellowship	33,100.77	39,142.04		42,500.00			29,742.81
Rose E.Brunner Fellowship	25,124.12	3,578.52					28,702.64
Arthur E Yates Grad Fellowship			70,000.00	70,000.00			
Graduate Student Fellowship	4,222.17						4,222.17
Total Graduate School	**435,513.75**	**383,759.80**	**543,591.26**	**834,382.41**			**528,482.40**
Center for Global Engagement							
UTF Ready for the World Scholarshi	90,780.75	91,573.84		69,750.00			112,604.59
UTF Harrison Pang/Rachel Rui Intl	770.86	1,597.12					2,367.98
UTF New Horizons Program Abroad Sc	1,115.19		1,884.81	3,000.00			
Mrs Yuen Leung Mo-Tak Mem Sch	133,736.98	13,443.12					147,180.10
Elsie L Crenshaw Stu Aid Fd	17,941.40	21,982.04	100.00	21,274.00			18,749.44
W K McClure Fund World Affairs	7,623.31	37,319.72		28,815.00			16,128.03
John D.(Bo) Bohanon Awards	11,047.65	5,839.60		13,050.00			3,837.25
Total Center for Global En	**263,016.14**	**171,755.44**	**1,984.81**	**135,889.00**			**300,867.39**
Baker Center							
UTF Georgiana Vines Scholarship Fu	3,217.07	1,230.24					4,447.31
Total Baker Center	**3,217.07**	**1,230.24**					**4,447.31**
Total General Administration	**964,578.29**	**629,975.48**	**545,576.07**	**1,044,271.41**			**1,095,858.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
VCSA Alex Haley Scholarship UTK			11,883.58			11,883.58-	
UTF SGA Centennial Leadership Sch	1,809.15	1,535.28		2,000.00			1,344.43
Clifton M. Jones Scholarship	38,693.53	4,706.52					43,400.05
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	1,792.17	1,866.20		1,500.00			2,158.37
Torchbearer 2000 Scholarship	21,262.58	32,094.55		18,000.00			35,357.13
Vic Davis/Earl Zwingle Award	10,969.48	12,035.94		15,000.00			8,005.42
Total VC Stu Life (VCSL)	**82,453.89**	**52,238.49**	**11,883.58**	**36,500.00**		**11,883.58-**	**98,192.38**
Multicultural Student Life (MS							
MSA-Jane Smith Redmond Scholarship	4,100.56		900.00-			3,200.56-	
Carl Cowan Scholarship Fund	5,880.08	3,882.53		5,000.00			4,762.61
Total Multicultural Studen	**9,980.64**	**3,882.53**	**900.00-**	**5,000.00**		**3,200.56-**	**4,762.61**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	23,242.03	1,741.00		1,500.00			23,483.03
Total Adult Student Servic	**23,242.03**	**1,741.00**		**1,500.00**			**23,483.03**
Dean of Students							
Sen Howard H Baker, Jr Award	17,443.67	2,684.92		3,000.00			17,128.59
UTF Inky Johnson Perseverance Sch			2,000.00	2,000.00			
Harriet Greve Scholarship Fund	13,553.79	2,318.12		750.00			15,121.91
Total Dean of Students	**30,997.46**	**5,003.04**	**2,000.00**	**5,750.00**			**32,250.50**
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	1,240.12						1,240.12
UTK Rugby Old Boys Scholarship Fun			3,750.00	3,750.00			
Total SPSF-Recreation Comp	**1,240.12**		**3,750.00**	**3,750.00**			**1,240.12**
SPSF Student Media							
Student Publications Schol Fd	6,208.50			1,000.00			5,208.50
Total SPSF Student Media	**6,208.50**			**1,000.00**			**5,208.50**
AVP Honors & Scholars Prg							
UTF Haslam Family Scholars Pgm-Sch			50,906.00	49,061.00		1,845.00-	
UTF Dr Ronald/Carol Kirkland Sch F	6,642.70	4,684.04		4,000.00			7,326.74
UTF Drew/Ellie Holcomb Honors Sch	2,728.48	1,173.71		1,200.00			2,702.19
UTF Tanner Wray Honors Scholarship			955.00	955.00			
Total AVP Honors & Scholar	**9,371.18**	**5,857.75**	**51,861.00**	**55,216.00**		**1,845.00-**	**10,028.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UG Research & Fellow							
Wm Harris III Undergrad Research A	1,981.65						1,981.65
Total UG Research & Fellow	**1,981.65**						**1,981.65**
Career Dev&Acad Explr							
Federal Work Study - JLD - FY20	41.09-		41.09				
Federal Work Study - JLD - FY21			70,470.48	70,513.53			43.05-
Total Career Dev&Acad Expl	**41.09-**		**70,511.57**	**70,513.53**			**43.05-**
Total Student Administration	**165,434.38**	**68,722.81**	**151,106.15**	**191,229.53**		**16,929.14-**	**177,104.67**
General Expense							
Alumni Affairs							
UTF Patricia Melosh Denver UTK Al	2,431.31	1,629.75		2,000.00			2,061.06
UTK Student Alumni Associates Gift	110.00						110.00
UTF-Patouillet Fam Pittsburgh UTK			810.00				810.00
UTF Ozier Family (ECS) Mem UTK Alu	873.85	1,362.37		1,000.00			1,236.22
UTF Ozier Family (Westminster) Mem	869.05	1,349.16		1,000.00			1,218.21
UTF Patouillet Family Pittsburgh A	1,031.64	2,107.16		1,500.00			1,638.80
UTF Central Savannah River Alum Sc	1,009.54	1,483.14		1,000.00			1,492.68
UTF Cantrell Nashville UTK Alum Sc		324.89					324.89
UTF Shapiro Family Austin UTK Alum		324.89					324.89
UTF Benjamin Gregory LGBTQ Alum Sc		383.80					383.80
UTF Kevin Robert Burns UTK Mem Al	295.44	1,200.58		1,000.00			496.02
UTF James Deck Washington Co UTK S	306.74	2,521.24					2,827.98
UTF Tracey Stewart Biumi UTK Alum	520.29	2,110.20					2,630.49
UTF Avery/Barbara Petty UTK Alum S		160.47					160.47
UTF Margo/Phil Jacobs UTK Alum Ch	29.17	616.40					645.57
UTF-John/Mary Hawley Northern VA S			500.00	500.00			
UTF Gruden Family UTK Alum Chp Sch			6,000.00	6,000.00			
UTF Gruden Family UTK Alumni Sch F		2,931.94					2,931.94
UTF Washington County UTK Alum Ch		616.04					616.04
UTF Mike/Nancy Berry UTK Alum SAA		596.36					596.36
UTF Alan Berry UTK Alum Chp Sch Fu		460.70					460.70
UTF UTK Latino Al Council (Tri-Sta		456.50					456.50
UTF West Palm Beach UTK Alum Chp S		473.25					473.25
UTF Chancellors Associates UTK Sch			2,000.00	2,000.00			
UTF Karl/Gail Schledwitz UTK Alum		267.19					267.19
UTF Atlanta GA Alumni Ch Sch Fund	236.28						236.28
UT Young Alumni Scholarship Fund	4,042.29	2,952.69		4,000.00			2,994.98
UTF Memphis UTK Alumni Chapter Sch	4,913.34	4,902.34		3,000.00			6,815.68
UTF Joshua Dobbs NATL UTK Alum Ch	2,785.62	2,576.13		3,000.00			2,361.75
UTF New York UTK Alumni Chapter Sc	4,359.47	2,190.39		2,000.00			4,549.86
UTF Phil/Margo Jacobs Houston Al S	2,793.86	2,491.73		2,000.00			3,285.59
UTF Nashville Region UTK Alumni Sc	10,335.59	5,949.94		6,000.00			10,285.53
Tampa Bay Alumni Chapter Scholarsh			500.00	500.00			
Miami/Fort Lauderdale Alumni Chapt			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
Charleston Alumni Sandefur Sch Fun			2,000.00	2,000.00			
Atlanta UTK Alumni Chapter Sch Fun			1,500.00	1,500.00			
Columbia SC UTK Alumni Chapter Sch			4,000.00	4,000.00			
Dallas/Ft Worth Alumni Chapter Sch			500.00	500.00			
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			1,000.00	1,000.00			
Washington Cty UTK Alum Chp Sch Fd			1,000.00	1,000.00			
West Palm Beach UTK Alum Chp Sch F			3,000.00	3,000.00			
Central Florida UTK Alum Chp Sch F			1,000.00	1,000.00			
Sullivan County UTK Alum Chp Sch F			1,000.00	1,000.00			
Triangle Area UTK Alum Chp Sch			500.00	500.00			
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			
Chicago UTK Alum Chp Sch			1,000.00	1,000.00			
North Alabama UTK Alum Chp Sch			1,500.00	1,500.00			
UTF Tallahassee UTK Alum Chp Sch			750.00	750.00			
UTF Washington DC UTK Alum Chp Sch			1,000.00	1,000.00			
UTF Pittsburgh UTK Alum Chp Sch			1,000.00	1,000.00			
Seattle UTK Alum Chp Sch			1,500.00	1,500.00			
UTF LGBTQA& Alumni Council Scholar			1,500.00	1,500.00			
UTF-Phoenix UTK Alum Chp Sch			500.00	500.00			
UTF-Richmond UTK Alum Chp Sch			1,500.00	1,500.00			
UTF-St. Louis UTK Alumni Chapter S			1,000.00	1,000.00			
UTF-Bay Area UTK Alumni Chapter Sc			750.00	750.00			
UTF Cincinnati UTK Alumni Chapter			500.00	500.00			
UTF-Los Angeles UTK Alumni Chp Sch			1,000.00	1,000.00			
UTF UTK Alumni Knoxville Chapter F	2,007.83	1,687.94					3,695.77
UTF Sarasota UTK Alumni Chp Schola			1,000.00	1,000.00			
UTF Cleo Jones Lester SAA Scholars		304.53					304.53
UT Knoxville Black Alumni Sch Fund	37,026.34	8,555.23		8,500.00			37,081.57
UT Retirees Association Sch	2,424.90	2,406.61		1,875.00			2,956.51
Total Alumni Affairs	**78,553.55**	**55,393.56**	**44,810.00**	**81,875.00**			**96,882.11**
Total General Expense	**78,553.55**	**55,393.56**	**44,810.00**	**81,875.00**			**96,882.11**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	5,207.87	2,650.48		4,000.00			3,858.35
Col T H Barton Scholarship Fd	97.27	2,567.72		2,000.00			664.99
UTK Arts & Sciences Scholarshp	42,117.67		1,471.17	57,500.00		13,911.16	
A H Nielsen Coll Scholars Sch	50,243.48	17,295.22		12,500.00			55,038.70
Larry Ratner Scholarship	1,124.96	1,775.01		4,000.00		1,100.03	
Richard & Ann Ray Scholarship	2,268.32	1,835.32					4,103.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lisa McReynolds Mem Sch Award	2,782.22	1,420.96		1,500.00			2,703.18
UTF Student Emergency Support Fund			1,500.00	1,500.00			
UTF Harry Jacobson College Scholar	1,485.73	1,921.19					3,406.92
J Owen Moss Scholarship Fund	2,648.11	5,597.32		5,000.00			3,245.43
Howard L. Westbrook Fellowship Fun	64,688.63	17,716.84					82,405.47
Doyle Allen Fellowship Fund	7,701.77	1,309.76					9,011.53
UTF Robert S McDow Scholarship Fun		1,202.96					1,202.96
Louise Hisey Scholarship Fund	8,230.05	2,377.04		5,250.00			5,357.09
UTF Elizabeth/Glenn Pruitt A&S Sch		2,671.36					2,671.36
UTF Thomas/Virginia Corts Fam Trav		720.57					720.57
Haslam Scholarship-Arts/SCI	55,570.83	32,241.80		40,000.00			47,812.63
Wm T Ray Scholars & Fellows	117,869.64	10,945.00					128,814.64
John & Sarah Long Scholarship	16,686.17	9,412.33		8,500.00			17,598.50
Chappell Scholar/Fellow Fund	15,851.68	1,312.24					17,163.92
Nina V Ratner Memorial Sch Fd	8,108.43	2,518.08		3,500.00			7,126.51
Jms/Barbara Marable Scholarshp	5,346.54	896.72		3,000.00			3,243.26
Carl A Vines Scholarship	10,431.30	1,132.84		1,000.00			10,564.14
James/Anne Davis Chappell Sch	615.72	1,340.79		1,000.00			956.51
Charles E Jett II Memorial Sch	11,107.87	1,005.20					12,113.07
Dwight & Kate Wade Scholar	18,453.71	3,071.84		2,000.00			19,525.55
UT-Battelle Internships	9,643.27						9,643.27
UTF Andrew Hoover Scholarship Fund	3,712.61	1,129.11					4,841.72
Dr R Newell Finchum PreMed Sch Fun	520.04	1,573.82					2,093.86
UTF Jay/Cindy St Clair Scholarship	3,174.54	1,348.50					4,523.04
UTF Julie M Altenbach Scholarship	2,046.83	1,750.40					3,797.23
Elaine Evans Middle East St Sch Fu	883.00	2,116.68					2,999.68
UTF Dr Joe Marshall Moody PreMed S	3,245.13	2,661.62					5,906.75
UTF Smotherman Awd Grad Arts/Scien	3,256.68	1,205.20					4,461.88
Mrs. Ralston Matheny Scholar	1,865.64	4,282.84		4,000.00			2,148.48
Louise Carr McClure Scholarshp	1,827.56	2,670.12		3,500.00			997.68
Dr Mary Ann Bass Scholarship	22,232.73	5,921.08		11,000.00			17,153.81
Florence Sanders Jones Sch	10,075.43	2,359.00					12,434.43
George/Hattie Morris Scholarsh	575.18	2,659.04		2,000.00			1,234.22
Arthur E Yates Scholarship Fd	45,542.10						45,542.10
UTF Calvin/Helen Russell Scholarsh	82.09	1,700.10		1,000.00			782.19
Dr-Mrs Donald Bradley Sch Fd	1,136.00	4,929.88		3,750.00			2,315.88
Ed Hawkins Memorial Sch Fund	2,945.07	19,815.64		12,500.00			10,260.71
Joel B & Anne Clements Sch	474.88	1,360.32		1,000.00			835.20
Everett Warr Scholarship Fund	8,939.31	10,434.96		8,750.00			10,624.27
Hans Jensen Memorial Prize Fund	4,045.82	1,502.32					5,548.14
UTF Laura Bowe Scholarship Fund	3,726.44	1,125.71					4,852.15
UTF Rebecca H. Greene Scholarship	539.12	1,344.80		1,000.00			883.92
Sheeler Writing & Resch Award	400.00						400.00
Caroll A/Ann B Wood Arts/Science S	700.18	943.92					1,644.10
William Britt Pennebaker Sch	2,071.00	1,965.08		1,500.00			2,536.08
Total Admin-Arts and Scien	**582,298.62**	**199,738.73**	**2,971.17**	**202,250.00**		**15,011.19**	**597,769.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	432.44	1,555.96					1,988.40
Native American Studies Sch	1,315.00						1,315.00
Total Special Programs	**1,747.44**	**1,555.96**					**3,303.40**
Anthropology							
UTF-AGSA Scholarship Fund	1,584.00			1,708.00-			3,292.00
UTF Simon Beckett Grad Fellowship	14,646.55	4,620.04		600.00			18,666.59
Anthropology Devel Fund-Sch	1,837.00						1,837.00
Jonathan C Spear Scholarship	10,201.79	1,069.48		1,500.00			9,771.27
Thomas and Madeline Lewis Fund	3,815.79	1,533.84					5,349.63
Total Anthropology	**32,085.13**	**7,223.36**		**392.00**			**38,916.49**
Arts							
Buck Ewing Graduate Sch Fund	55,619.94	7,508.78		7,500.00			55,628.72
Art Dept Scholarships & Aid			1,599.11	1,599.11			
Knox Watercolor Society Schol	500.00			250.00			250.00
School of Art Elise Boake Mem Sch		2,859.00		2,300.00		559.00-	
T H-Jeanette Gillespie Art Sch	1,750.00	500.00		600.00			1,650.00
UTF Paige Braddock Graduate Award			2,000.00	2,000.00			
Mary Louise Seilaz Scholarship	14,417.51	1,346.84		1,500.00			14,264.35
UTF Linda Riley Simcox Art Scholar			500.00	500.00			
Terry Burnette Memorial Sch	14,836.23	4,803.44	100.00	4,500.00			15,239.67
Dorothy Dille Art Scholarship	88,911.97	19,597.08		19,508.00			89,001.05
Art Dpt Studnt Emergency Ln Fd	349.00						349.00
Arts Council Legacy Award	13,650.56	1,337.80		500.00			14,488.36
Mary Lynn Glustoff Scholarship	2,577.31	863.12		500.00			2,940.43
Orin B/Erma G Graff Scholar	189,889.83	37,448.28		14,829.50			212,508.61
The Joseph Delaney Art Scholarship	38,211.44	29,051.58		7,500.00			59,763.02
UTF Kimberly D Iles Art Scholarsh	28,166.60	21,891.52		21,000.00			29,058.12
Total Arts	**448,880.39**	**127,207.44**	**4,199.11**	**84,586.61**		**559.00-**	**495,141.33**
Division of Biology							
Cokkinias Graduate Fellowship Fund	4,449.68	1,865.44		2,000.00			4,315.12
Celanese Undergraduate Award	809.27						809.27
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	55,622.86	8,739.24		12,000.00			52,362.10
Carolyn W. Fite Scholarship Fund	9,247.70	1,446.00		1,000.00			9,693.70
Total Division of Biology	**70,699.96**	**12,050.68**		**15,000.00**			**67,750.64**
Microbiology							
Holtman Microbiology Scholarship F	2,371.41	1,908.50		500.00			3,779.91
UTF Dr Krishna/Santha Reddy Schol	4,643.49	2,613.36		1,000.00			6,256.85
Microbiology Scholarship	5,756.66	3,330.57		4,800.00			4,287.23
Elaine/Arthur Brown Scholarshp	5,206.87	2,639.40					7,846.27
Lisa Kahn Memorial Award			300.00	300.00			
Total Microbiology	**17,978.43**	**10,491.83**	**300.00**	**6,600.00**			**22,170.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	5,602.78	1,606.36		1,000.00			6,209.14
Sam Mars Fellowship Fund	7.52						7.52
Nancy Ruth Creery Memorial Sch Fun			5,000.00	5,000.00			
UTF David/Becky Eaker Grad Student			2,000.00	2,000.00			
UTF Nancy Ruth Creery Memorial Sch	513.22	2,507.30					3,020.52
UTF Lizzie Howell Graduate Student			1,500.00	1,500.00			
UTF Tyler Duke Foundation Schlrshi	3,852.60	1,721.92		3,000.00			2,574.52
James & Dora Wright Fellowship	9,714.18						9,714.18
J Gordon/Elizabeth Carlson Sch	10,515.16	1,363.04		1,000.00			10,878.20
Robert/Nell Keenan Fellowship Fund	12,333.12	3,317.57		1,000.00			14,650.69
NIH 1F31GM131671-01A Fernandez	2,068.00-		15,547.00	13,479.00			
NIH 1F31GM131671-02A(36)Burch-SMit			23,800.00	23,800.00			
Emmette and Nannie Hale Scholarshi	79,599.80	7,601.68		3,000.00			84,201.48
Total Biochem/Cell & Molec	**120,070.38**	**18,117.87**	**47,847.00**	**54,779.00**			**131,256.25**
Chemistry							
Gleb Mamantov Chemistry Fund	18,261.31	9,638.12		12,329.33			15,570.10
UTF ACS-Hach Scholarship Fund			10,000.00	10,000.00			
UTF Philip & Mary Reitano Scholars	302.39	1,226.44					1,528.83
E John Barber Graduate Flwshp	1,698.02	1,147.86		2,500.00			345.88
A D Melaven-Rhenium Sch Fund	34,658.61	5,032.08		5,000.00			34,690.69
Judson Hall Robertson Award	4,830.34	2,541.88		1,250.00			6,122.22
UTF Halbert/Anne Carmichael Sch Fd	2,376.68	3,395.07					5,771.75
Celanese-UTK Minority Grad Std	14,158.18			1,333.34			12,824.84
Chem Grad Student Leader Fund	9,925.08						9,925.08
Hilton A Smith Chemistry Flwsp	600.00						600.00
Calvin A Buehler Chemistry Sch	4,405.52	1,341.69		4,000.00		2,419.20	4,166.41
Keenan Chemistry Awards Fund	15,137.05	2,773.76		2,500.00			15,410.81
UTF Jerome Eastham Graduate Fllwsh	6,785.51	2,805.80		2,500.00			7,091.31
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	31,944.57	25,124.96		10,000.00			47,069.53
Burchfield Burridge Warner Fd	2,442.92	1,203.78		1,250.00			2,396.70
J.C. & Ruth Burger Graduate Studen	3,057.03	1,013.52					4,070.55
Dr. Lucy E. Scroggie Scholarship F		1,072.72		4,000.00-		2,419.20-	2,653.52
Anthony T. Balchunas Memorial Fund	2,048.71	1,322.82		1,625.00			1,746.53
Total Chemistry	**152,681.92**	**59,640.50**	**10,000.00**	**50,287.67**			**172,034.75**
Classics							
A H Moser Mem Sch in Classics	7,060.76	3,881.04		7,000.00			3,941.80
Haines/Morris Sch-Classics	3,746.29			21,500.00		33,500.00	15,746.29
Albert Rapp Scholarship Fund	1,449.90	1,116.80		1,000.00			1,566.70
UTF Athena Travel Fund	4,491.03	1,226.68		1,620.00			4,097.71
Total Classics	**16,747.98**	**6,224.52**		**31,120.00**		**33,500.00**	**25,352.50**
English							
Felice/Boudleaux Bryant Sch	3,104.46	1,122.84					4,227.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
English							
Willis English Scholarship Fd	1,939.63	875.40					2,815.03
Better English Sch Fund	3,250.00		1,000.00	1,450.00			2,800.00
Capt Robt Arnold Burke Award	78.97	139.00					217.97
Eleanora Richards Burke Award	128.97	139.00					267.97
Bain-Swigett Poetry Prize	556.04	159.40					715.44
Better English Graduate Aid	10,341.17		300.00				10,641.17
Durant H Daponte Dissert Fund	13,995.23	5,816.84		4,750.02			15,062.05
Margaret Woodruff Award Fund	4,089.49	2,783.08		2,250.00			4,622.57
UTF Patsy G. Hammontree Literary S			955.00	955.00			
Louise & Aileen Seilaz Sch Fd	7,916.05	1,545.68					9,461.73
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	1,690.89	919.72		1,250.00			1,360.61
Edwin Watson Bowe Scholarship	3,272.16	2,424.00					5,696.16
William W. Jenkins Scholarship Fun	31,615.77		2,307.50	8,000.00			25,923.27
CR/FS Mangam Scholarship Fund	1,155.49	4,667.24		3,489.11			2,333.62
UTF Jewell Owens/Hugh Avery Keenan	54,762.46	28,104.32		1,500.00			81,366.78
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	14,097.21	2,422.20					16,519.41
Bain and Irene Stewart Fund	147,800.37	49,396.24		42,750.00			154,446.61
Total English	**302,899.08**	**100,514.96**	**4,562.50**	**66,394.13**			**341,582.41**
Geography							
Geography Dept General Sch			550.00	550.00			
Sidney Jumper Teachers Sch Fd	4,246.00						4,246.00
UTF Robert Long Outstand Grad Stud	1,242.25	1,138.88		1,000.00			1,381.13
UTF Bruce Ralston Geospatial Achi	3,183.36	1,934.92		1,000.00			4,118.28
Total Geography	**8,671.61**	**3,073.80**	**550.00**	**2,550.00**			**9,745.41**
Earth & Planetary Sciences							
UTF Lawrence Taylor Grad Fellowshi	11,383.72	11,495.87		9,000.00			13,879.59
UTF Shanmugam Graduate Fellow Geol	1,860.97	1,216.16		500.00			2,577.13
UTF Harry McSween Grad Student Awa		464.70					464.70
George D Swingle Fellowship	8,113.40	7,549.44		7,500.00			8,162.84
Geol SCI Prof Honor Fund-Sch	182.00						182.00
Excellence in Undrgd Ed-Sch	575.00						575.00
James G Walls Geology Award	200.00						200.00
Prof.Don W. Byerly Scholarship	922.52	3,288.64	100.00	4,200.00			111.16
William O. Ross Field Camp Schlrsh	1,917.85	8,734.00		8,450.00			2,201.85
UTF Ryan Edwards Environ Serv Sch	3,514.25	5,485.84		4,000.00			5,000.09
UTF TW/Clarie Garrett Grad Fellows	9,662.75	5,808.62		6,750.00			8,721.37
Total Earth & Planetary Sc	**38,332.46**	**44,043.27**	**100.00**	**40,400.00**			**42,075.73**
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	2,301.91	3,457.88		2,000.00			3,759.79
Gerti Wunderlich Fd in German	1,053.16	926.64	283.52	1,800.00			463.32
Maria Harris Memorial Fund	1,833.79	1,884.00		1,800.00			1,917.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Reinhold/Katherine Nordsieck Germa	7,819.10	8,644.04		8,100.00			8,363.14
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	168,002.59	91,572.52		18,000.00			241,575.11
UTF Clayton McDonald Travel Abroad	3,337.15	1,148.44					4,485.59
UTF Goldman/Pendleton Travel Abroa	1,597.12	2,201.12		500.00			3,298.24
UTF Goldman/Pendleton Lang/World S	1,348.57	1,112.64					2,461.21
Arant Scholarship Fd	4,739.25						4,739.25
Romance Languages General Sch	2,745.86						2,745.86
Cary & Eva Mae Branch Sch	11,480.88	522.12					12,003.00
UTF John C Osborne Fellowship Fund	1,069.21	1,401.82		1,000.00			1,471.03
Kirkland Family Spanish Award Fund	1,114.58	1,341.16					2,455.74
Total Modern Foreign Langu	**208,853.17**	**114,212.38**	**283.52**	**33,200.00**			**290,149.07**
History							
UTF Nettie Rollins Logan Fellowshi	2,528.58	1,146.84					3,675.42
Maud Callaway Hays Sch Fund	1,098.76	490.92		500.00			1,089.68
Bernadotte Schmitt Scholarship	3,503.71		1,255.00				4,758.71
Stephens & Hoffman Scholarship	1,362.39	508.12		600.00			1,270.51
Mrs J Harvey Mathes Dar Award	497.34	155.88		200.00			453.22
Lee L Verstandig Scholarship	1,555.38	451.64		500.00			1,507.02
Frances Huffman Smith Scholarship	23,005.75	2,833.68		5,550.00			20,289.43
Leroy P Graf Scholarship Fund	8,765.69	1,969.61					10,735.30
J-M Elliott Sch Hist & Pol SCI	55,899.18	8,572.36		17,500.00			46,971.54
Claude Robertson History Award	298.58	407.28		500.00			205.86
UTF William B. Anderson Fellowship	4,246.57	2,758.60		2,000.00			5,005.17
Charles Jackson Fellowship	8,599.37	2,854.45		1,000.00			10,453.82
Norman Stanley Smith Scholarsh	5,964.55	2,632.24		1,300.00			7,296.79
Paul J Pinckney Scholarship	13,609.31	3,967.15		6,000.00			11,576.46
Paul H. Bergeron Grad Fellowship F	9,006.90	1,827.18					10,834.08
JP/Gladys Maples History Scholar	1,251.15	615.92		700.00			1,167.07
Thomas/Kathryn Shelton Scholarship	4,316.86	1,155.56		1,000.00			4,472.42
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	20,917.33	3,900.72					24,818.05
UTF Walkup/Thurman Prize Fund	2,482.89	1,325.15					3,808.04
W F Albright Institute Profess Des	8,029.72-		810.00	7,219.72-			
Institute for Advanced Study (IAS)			78,000.00	52,972.06			25,027.94
Caroll A/Ann B Wood History Sch Fu	700.19	943.92					1,644.11
Total History	**165,084.33**	**38,517.22**	**80,065.00**	**86,603.91**			**197,062.64**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	162,498.53	26,028.48					188,527.01
Total School of Genome Sci	**162,498.53**	**26,028.48**					**188,527.01**
Mathematics							
John H Barrett Memorial Fund	1,048.47	694.37		900.00			842.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
J A Cooley Memorial Sch Fund	5,751.77	1,563.95		1,500.00			5,815.72
Dr Glenn R &ElisteI Young Math Stu	8.33						8.33
Robert Kenneth Vann (Mathematics)	1,035.06	4,197.96					5,233.02
Dorothea-Edgar Eaves Math Fund	4,336.00	2,841.12		3,450.00			3,727.12
Lucille & Herbert Lee Math Sch	18,182.73	5,807.68		9,200.00			14,790.41
Cooper D Schmitt Scholarship	20,054.49	5,614.64		8,000.00			17,669.13
UTF Simms Foundation Scholarship F	10,806.64	4,665.44		6,000.00			9,472.08
Dr Glenn R/Elise I Young Math Sch	1,828.96	877.45		800.00			1,906.41
UTF Math Honors Fac/Staff Scholars	3,307.70	1,300.37					4,608.07
UTF Spike Tickle STEM Fellowship F	24,335.35	11,461.73		10,000.00			25,797.08
UTF Dr Warren/Kyleen Franz Math Sc	4,234.35	4,034.08		1,500.00			6,768.43
Randall Cline Memorial Sch Fd	4,965.40	1,039.20		600.00			5,404.60
W Harold Row Jr Scholarship Fd	3,769.33	2,222.59		2,700.00			3,291.92
Allen Medal Award Fund	3,242.93	845.84		300.00			3,788.77
Polly Anna Harris Math Scholar	15,896.95	4,416.57		4,000.00			16,313.52
JP/Gladys Maples Math Scholar Fund	1,501.15	615.92		300.00			1,817.07
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	6,835.74	1,248.96		1,550.00			6,534.70
F M Dryzer Mem Math Fellowship	34,861.67	6,410.56		8,000.00			33,272.23
Total Mathematics	**166,003.02**	**59,858.43**		**58,800.00**			**167,061.45**
School of Music							
UTF Layla/Faud Mishu String Scholr	5,173.93	1,024.00					6,197.93
UTF Lyons Cap Lillard Scholarship	2,542.95	1,160.80		300.00			3,403.75
UTF Micheline Rabot Memorial Music	1,408.95	1,141.00					2,549.95
UTF DV/Bess Nichols Music Scholars	15,900.04	16,055.72		2,000.00			29,955.76
Harry Nides Scholarship Fund	18,457.10	1,478.04					19,935.14
Stanley Kogut Memorial Sch Fd	8,148.11	1,407.36					9,555.47
Janenne Jones Quillen Mem Sch	7,515.51	2,398.80		1,300.00			8,614.31
Sevier County Sch in Organ	6,645.60	1,175.04		2,800.00			5,020.64
School of Music Scholarship Fd	4,500.00		116,930.00	121,430.00			
UTF Leonard Rose Memorial Scholars			1,000.00	1,000.00			
UTF Blount County Music Scholarshi	868.57	1,254.61					2,123.18
UTF Bill Scarlett Memorial Jazz Sc	663.84	1,411.60					2,075.44
UTF Vance Thompson Jazz Studies Sc		360.87					360.87
Church St Church Scholarship	3,324.47	1,011.36		1,000.00			3,335.83
Michalopulos Memorial Schol	340.00						340.00
UTF Sefton-Howden Memorial Sch Fun		4,325.11					4,325.11
Robert & Mary Culver Sch Award	12,842.13	5,385.04		7,000.00			11,227.17
Magnavox-Mary Costa Voice Sch	21,481.29	3,040.96		4,700.00			19,822.25
Roy & Mildred Acuff Choral Sch	23,963.86	7,188.24		6,600.00			24,552.10
Roy & Mildred Acuff Music Sch	20,049.88	7,188.24		12,000.00			15,238.12
Gottfried Galston Sch in Piano	4,394.64	7,083.24		575.00			10,902.88
JR/MC Hawthorne Music Sch Fund	2,489.49	1,307.72		500.00			3,297.21
Kathy Kirby Music Scholarship	7,781.28	1,675.92		1,950.00			7,507.20
Kathy Palko Memorial Sch Award	379.91						379.91
UTK Piano Schol Competition	50.00						50.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Chet Hedgecoth Scholarship Fd	6,217.98	1,814.68		1,000.00			7,032.66
George Devine Sch Fund	6,543.77	1,178.76		1,600.00			6,122.53
Virginia Raulston Scholarship	20,827.46	989.96	550.00				22,367.42
Evelyn Miller Scholarship Fund	21,390.13	4,153.68		5,400.00			20,143.81
Bill Harms Scholarship Fund	3,346.23	3,191.48		1,000.00			5,537.71
Barry L Mc Donald Scholarship	1,117.83	1,136.98					2,254.81
Jerry Coker Jazz Scholarship	3,000.02	2,425.06		1,300.00			4,125.08
William T Snyder Music Schol	6,736.73	1,408.20		1,750.00			6,394.93
Bette Berggren Bryan Scholarsh	9,292.59	932.64		1,250.00			8,975.23
UTF ME and AJ Baker Music Scholars	1,912.16	1,179.22					3,091.38
Carrie Rymer Bolling Sch Fund	625.00						625.00
Mary E.(Betty) Boling Scholar	14,961.48	8,654.08		5,000.00			18,615.56
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	4,316.94	1,081.92		2,150.00			3,248.86
George Bitzas Voice Scholarship Fu	16,357.57	2,656.00					19,013.57
Al Schmied Scholarship Fund	20,081.78	6,201.24		6,000.00			20,283.02
UT Jazz Band Gift Fund	568.22						568.22
B/V Brogan Music Scholarship Fund	11,738.87	4,366.00		5,500.00			10,604.87
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	102,811.26	60,717.92		72,000.00			91,529.18
Sandra Powell Emond Scholarship Fu	19,773.01	2,790.32		7,200.00			15,363.33
UTF Sefton Undergrad Talent Schl F	17,144.68	5,128.24		8,950.00			13,322.92
UTF Jim Dreher Memorial Award Fund	9,336.54	1,394.60		1,200.00			9,531.14
Williamson County Alumni Scholarsh	3,713.27	2,059.87		1,500.00			4,273.14
Roger L Stephens Scholarship Fund			2,500.00	2,500.00			
UTF Betsy Pierce Scholarship Fund	2,887.88	1,175.72		1,000.00			3,063.60
UTF David Northington Sch Pian Per	17,715.01	4,871.87		5,550.00			17,036.88
UTF Charles W Goan Piano Scholarsh	4,112.72	1,255.44		1,000.00			4,368.16
UTF Fretz Family Scholarship in Mu	5,246.68	1,092.96		1,050.00			5,289.64
UTF Carol/Robert Aebersold Music S	10,792.32	4,534.40		4,750.00			10,576.72
UTF UT Violin Studios Scholarship	2,548.13	553.80					3,101.93
UTF For the Love of Music Sch Fd	1,316.59	629.15		300.00			1,645.74
UTF Mary C Fraley Cello Scholarshi	1,458.44	403.63					1,862.07
UTF Moffett Scholarship Fund	10,795.08	2,162.76		1,600.00			11,357.84
UTF Dr Marvelene Moore Music Educ	4,387.91	1,086.16		1,600.00			3,874.07
UTF Mary Costa Scholarship in Oper	10,249.00	3,654.03					13,903.03
UTF Roger L Stephens Scholarship F	896.00	1,252.40		700.00			1,448.40
UTF Jim/Jamie Self Tuba Scholarshi	3,345.40	1,131.88					4,477.28
Mary Ann Little Music Scholarship	25,754.71	10,066.00		14,500.00			21,320.71
UTF Boling Family Jazz Scholarship	46,425.77	14,001.04		16,000.00			44,426.81
UTF Thomas Fulton Career Developme	3,709.40	1,339.68					5,049.08
UTF Patrick David Miller Music Sch	5,918.37	2,844.36		1,600.00			7,162.73
UTF Kelly Thomas Mem Euphonium Sch	207.47	121.49					328.96
UTF Helen Ann Robinson Music Sch F	5,206.55	1,385.80					6,592.35
UTF Drs Bruce and Shirley Avery Mu	1,876.93	1,202.41		550.00			2,529.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
UTF Clifford Curry Music Scholarsh	5,611.86	2,905.24		2,500.00			6,017.10
UTF Jim/Jamie Self Brass Quintet S	472.21	4,618.44		5,000.00			90.65
Presser Foundation Scholarship	4,000.00						4,000.00
Edward H Hamilton Scholarship	5,686.14	3,424.52		3,500.00			5,610.66
Caesar-Edith Stair Music Ed Fd	6,668.31	2,688.44		2,000.00			7,356.75
J B Lyle Music Ed Scholarship	11,891.50	3,929.53		2,950.00			12,871.03
UTF Harold Bell Stone Merit Sch Fu	6,714.20	1,388.62		1,000.00			7,102.82
Grace Moore Scholarship Music	40,003.75	15,955.16		16,000.00			39,958.91
UT Singers Scholarship Fund	17,821.84	8,009.56	100.00	8,850.00			17,081.40
J Clark Rhodes Fellowship Fund	3,133.25	1,267.72		600.00			3,800.97
Total School of Music	**744,363.04**	**279,486.73**	**121,080.00**	**381,055.00**			**763,874.77**
Band							
Roy & Mildred Acuff Band Sch	15,506.97	14,376.48		22,000.00			7,883.45
Horst Family Band Leadership Sch			2,500.00	2,500.00			
UTF Bewley Family Marching Band Sc			1,000.00	1,000.00			
UTF Walter/Hanna McDaniel Band Sch	2,218.54	2,385.63		2,000.00			2,604.17
UTF Betty Myers Color Guard Sch Fu	1,065.73	1,492.75		1,500.00			1,058.48
UTF Pride of the Southland Band Sc	18,584.75	7,744.75		7,000.00			19,329.50
UTK Band Scholarship Fund	75,125.44	506.68	60,821.22	136,200.00		75,000.00	75,253.34
W.J.Julian Band Scholarship	5,854.83	2,484.79		2,500.00			5,839.62
John Killeffer Band Scholarshp	5,741.63	2,410.33		3,600.00			4,551.96
UTF McKamey Band Fund	4,060.11	1,194.76		1,200.00			4,054.87
John Wooten Scholarship Fund	1,336.14	951.12		1,000.00			1,287.26
Litton Cochran Band Scholarshp	1,262.18	935.36		600.00			1,597.54
Blaine Farmer, Jr Scholarship	5,473.51	2,736.36		5,500.00			2,709.87
UTF Dr. William K. Salmons Band Sc	4,403.48	2,314.92		3,000.00			3,718.40
UTF UTK Alumni Band Council Sch Fu		122.05					122.05
Majorette Scholarship Fund			12,000.00	12,000.00			
Band Colorguard Scholarship Fund			6,800.00	6,800.00			
UTF Lyon Family Scholarship Fund	6,304.11	3,534.26		3,000.00			6,838.37
Kandice DeMille Bewley Majorette S	8,000.00			1,000.00			7,000.00
Garrison Family Band Fund	10,350.32	4,678.96		4,750.00			10,279.28
Burkhart Family Band Scholarship F	1,617.50	1,309.36		1,200.00			1,726.86
UTF Dr. William K. Salmons&Dr. Gar			44,000.00	44,000.00			
UTF UTK Alumni Band Council Sch Fd			975.19				975.19
UTF Kennie/Marie Boling Trumpet Sc			1,000.00	1,000.00			
UTF Alvin/Sally Beaman UTK Scholar	76,560.38	41,118.60		65,000.00			52,678.98
UTF David/Rosemary Medley Band Sch	2,235.89	1,619.57		1,600.00			2,255.46
Don Hough Band Trombone Scholarshi	1,070.68	944.00		1,400.00			614.68
Thomas R/Elaine S Edwards Band Sch	35,249.90	6,609.68		13,200.00			28,659.58
Judy Barton Cox Head Majorette Sch	2,138.22	1,296.40		1,200.00			2,234.62
UTF V. Earl & Judy Brown Band Schl	8,507.52	4,314.51		4,000.00			8,822.03
H Garry/Rebecca J Tener Scholarshi	3,750.86	1,421.06		2,000.00			3,171.92
UTF Bob Bryson Mem Band Scholarshi	2,467.00	1,638.53		700.00			3,405.53
UTF FrankRobin Shope Band Scholars			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Band							
UTF Chadwell-Mays Band Scholarship	1,185.17	1,271.88		1,200.00			1,257.05
UTF Judy M Dooley Band Scholarship	745.56	1,190.24		1,200.00			735.80
W J Julian Scholarship Fund	33,550.25	10,028.85		11,800.00			31,779.10
Total Band	**334,366.67**	**120,631.88**	**130,096.41**	**367,650.00**		**75,000.00**	**292,444.96**
Philosophy							
Beard Sch in Philosophy Fund	11,521.15	1,538.68					13,059.83
Bacon-Beard Sch Philosophy Fd	12,210.71	1,575.44		1,500.00			12,286.15
Rolf-Dieter Herrmann Sch Phil	23,132.76	1,517.72	100.00	1,500.00			23,250.48
Philosophy Dept Sch Fund	4,290.02						4,290.02
John W Davis Sch-Philosophy	7,019.26	722.48		500.00			7,241.74
Betsy Postow Memorial Fund	7,546.00			700.00			6,846.00
Total Philosophy	**65,719.90**	**5,354.32**	**100.00**	**4,200.00**			**66,974.22**
Physics							
Robert Talley Scholarship Fund	26,488.71	15,145.16		4,000.00			37,633.87
UTF Isabel H. Tipton Scholarship F	6,709.26	2,519.26		2,000.00			7,228.52
Douglas V Roseberry Upper Classman	7,632.08	1,299.74		500.00			8,431.82
Dr Glenn R/Elise I Young Physics S	3,078.82	877.44		500.00			3,456.26
William G Pollard Memorial Fd	972.56						972.56
G Samuel Hurst Graduate Fellow Fun	15,070.69	1,802.68					16,873.37
Paul Stelson Grad Flwp-Physics	24,311.01	3,749.20		2,000.00			26,060.21
Physics General Scholarshp/Aid			13,500.00	13,500.00			
William Bugg Physics Scholrshp	576.92	1,165.16	2,840.50	4,000.00			582.58
Joan Greene Patterson Scholarship	2,885.35	1,964.12		2,000.00			2,849.47
G Samuel & Betty Hurst Sch	3,448.15	1,104.66					4,552.81
Robert W Lide GTA Awd-Physics	1,490.00						1,490.00
Dorothy/Rufus Ritchie Scholar	8,785.43	4,720.69		2,000.00			11,506.12
Alvin Herborg Nielsen Scholarship	48,354.80	4,104.32					52,459.12
UTF Jim Trolinger Entrepreneurial	44,676.25	15,864.05					60,540.30
Robert D Birkhoff Physics Fellshp	213,653.69	111,389.88		118,167.04			206,876.53
Total Physics	**408,133.72**	**165,706.36**	**16,340.50**	**148,667.04**			**441,513.54**
Political Science							
UTF Ogle-Cameron Scholarship			9,990.00	9,990.00			
Ruth Stephens Intl REL Awd Fd	1,266.72	761.04					2,027.76
Ruth Stephens Scholarship Fund	39,306.29	3,457.86		2,500.00			40,264.15
Arnett A Elliott Fund	142.21		157.79	300.00			
Edgar G Guenther Scholarship	10,722.82	953.32					11,676.14
Vernon Iredell Award Fund	9,562.99	1,003.92		1,000.00			9,566.91
Otis H. Stephens Fellowship	69,178.78	2,490.30		2,400.00			69,269.08
Political Science Grad Award	13,033.81	1,626.18		500.00			14,159.99
Judge John M Scheb Award			500.00	500.00			
Robert E Freeman Scholarship	11,019.48	2,818.64		9,000.00			4,838.12
Total Political Science	**154,233.10**	**13,111.26**	**10,647.79**	**26,190.00**			**151,802.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Psychology							
Christopher Hebb Memorial Scholar	1,505.00		300.00	1,805.00			
Handler/Wahler Scholarship Fund	3,303.93	2,454.21					5,758.14
NIH 1F31AA026489-01A (Bren) Stuart	2,068.00-		4,136.00	2,068.00			
NIH 1F31AA028150-01A1 Stuart			34,990.00	37,100.00			2,110.00-
Total Psychology	**2,740.93**	**2,454.21**	**39,426.00**	**40,973.00**			**3,648.14**
Religious Studies							
Joan Nicoll Riedl Book Award	451.22			400.00			51.22
Total Religious Studies	**451.22**			**400.00**			**51.22**
Sociology							
Dr William E Cole Scholarship	2,498.85			500.00			1,998.85
Cole-Franklin Sociology Sch	23,711.20	2,441.62	50.00				26,202.82
Gertrude Hurlbut Scholarship	21,448.71	2,265.60		500.00			23,214.31
TN Prof Investigators Student Trav	603.92						603.92
UTF Dr Donald "Chip" Hastings Sch	4,970.10	1,372.19		500.00			5,842.29
Total Sociology	**53,232.78**	**6,079.41**	**50.00**	**1,500.00**			**57,862.19**
Theatre							
Robert & Mary Culver Sch Award	6,997.35	5,385.04		7,500.00			4,882.39
Wm Desmond Sch-Performing Arts	818.92	1,519.84		1,419.00			919.76
Clarence Brown Theatre Society Sch			9,050.00	9,050.00			
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	3,609.86	7,163.16		7,189.00			3,584.02
Ellis E. Mayes Award Fund	9,674.63	7,961.16		10,000.00			7,635.79
James Gray Walls, Jr Scholarship F	7,490.23			7,000.00			490.23
James Brimer Scholarship in MusicT			6,000.00	6,000.00			
Dan Owenby Scholarship			100.00				100.00
UTF Joyce Brakebill Theatre Schola			3,000.00	3,000.00			
UTF Liz Stowers Theater Scholarshi	3,473.56	4,674.97		3,000.00			5,148.53
Dr & Mrs David L Shea Award Fd	1,502.62	1,520.80		1,000.00			2,023.42
Emily Mahan Faust Gra Fell-Thr	4,285.25	8,463.36		7,095.00			5,653.61
Total Theatre	**37,852.42**	**36,688.33**	**18,150.00**	**67,253.00**		**5,000.00**	**30,437.75**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	11,219.34	1,272.96					12,492.30
Beagle Memorial Sch Fund		2,634.85				2,634.85-	
Thomas G. Hallam Fellowship Fund	809.80						809.80
Sandy Echternacht Research Awd	303.68						303.68
UTF William Byrne Hartz Fund	2,359.99	4,782.23					7,142.22
UTF Daniel/Donna Popek Ecology Sch	3,100.25	2,296.43					5,396.68
UTF Ray & Linda Holton Plant Res G	1,109.33	2,325.34					3,434.67
UTF Dr Clifford Amundsen Ecology S	150.48	1,275.63					1,426.11
A.J. & Evelyn Sharp Endowment	95,392.01	6,711.76		6,274.20			95,829.57
Total Ecology & Evolutiona	**114,444.88**	**21,299.20**		**6,274.20**		**2,634.85-**	**126,835.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Marco Institute							
Anne Marie Van Hook Travel Fund	9,412.36	4,755.16		5,000.00			9,167.52
Total Marco Institute	**9,412.36**	**4,755.16**		**5,000.00**			**9,167.52**
Total College of Arts and Sc	**4,420,483.47**	**1,484,066.29**	**486,769.00**	**1,782,125.56**		**125,317.34**	**4,734,510.54**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF K Killebrew Early Scholarship	31,878.52	7,024.80					38,903.32
UTF Jerry Cole Memorial Scholarshi	4,610.43	1,720.24					6,330.67
C/FB Houston Coll of Ag Fellowship	3,755.31	1,888.40		2,000.00			3,643.71
UTF Frank & Edna Bell Scholarship	6,775.72	2,246.06		4,700.00			4,321.78
Gus Nennstiel Memorial Scholarship	3,281.65	1,876.04		1,600.00			3,557.69
Rehab Corp of TN Sch-Agricultr			24,000.00	24,000.00			
Ed Townsend Scholarship	4,972.75	1,560.09					6,532.84
Macon County Endow-College	3,748.27	566.84					4,315.11
Laurence Gardiner Scholarship Fund	4,135.10	2,766.36		1,000.00			5,901.46
UTF-Bobby A Phillips Jr. Ag Schola			18,364.00	18,364.00			
UTF Hardin Farmers CoOp Dee Prince	2,723.28	1,107.52					3,830.80
UTF Ed F Bell Scholarship Fund	2,354.34	685.60					3,039.94
UTF Joe Harrison Accountability Sc	1,336.03	2,041.64		2,000.00			1,377.67
UTF Tommy David Broyles Memorial S		1,016.84					1,016.84
Agriculture Scholarship Fund			2,000.00	2,000.00			
Joe M Alphin Memorial Sch Fund			2,700.00	2,700.00			
UTF John Riley FarmHouse Leaders S		782.16					782.16
John Richard Fain Scholarship	15,124.82	7,087.16		6,200.00			16,011.98
G L Herrington 4-H Agr Sch	300.10	1,511.00		1,000.00			811.10
J H Nicholson Memorial Sch Fd	14,681.36	3,655.44					18,336.80
Grover C Brown Memorial Sch Fd	4,425.68	2,390.44					6,816.12
Dan B Wexler Agr Sch Fund	933.72	341.36		331.00			944.08
Carl M Bennett Scholarship Fd	1,844.02	1,457.12		1,000.00			2,301.14
Jimmy Jackson Conservation Awd	1,299.31	350.28					1,649.59
Clyde & Grace Alley Sr Agr Sch	7,162.47	1,942.36					9,104.83
Dr Mark P Fecher Agr Fund	1,218.79	1,039.96					2,258.75
O R & F R Holley Mem Sch Fund	13,120.08	1,952.24					15,072.32
Edwin F Zwicker Mem Sch Fund	4,771.55	1,390.08		2,950.00			3,211.63
J Wesley Hoffman Scholarship	1,123.62	508.12					1,631.74
C E Wiley Scholarship Fund	680.43	508.12					1,188.55
A L Jerdan Memorial Sch Fund	4,269.78	2,704.08		3,150.00			3,823.86
Nell Mann Brown Sch Agr	402.60	407.04					809.64
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	8,998.64	7,580.52		7,000.00			9,579.16
TN Farmers Co-Op Scholarship	1,000.00		22,000.00	23,000.00			
Anderson County Agric Sch	3,546.00	1,533.44		2,500.00			2,579.44
Mike Milburn Mem Sch-TVA & I	1.00						1.00
Hawkins County Agric Ext Sch	306.08						306.08
Siegrist Family Scholarship Fund	5,227.41	1,295.68		500.00			6,023.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Hamblen Co Agr Ext Scholarship	0.37						0.37
Cocke Co Farm Bureau Agric Sch	1.00						1.00
Travis Plunkett Scholarship	2,676.16		2,323.84	5,000.00			
UTF J.K. Bletner Scholarship Fund	1,500.00						1,500.00
UTF JK Bletner Alpha Gamma Sch Fd	2,186.15	1,724.46		1,000.00			2,910.61
Benjamin Rush Stong Fund	62,741.05	53,141.36		50,950.00			64,932.41
UTF Jerry Gibbs Student Enhan CASN	12,953.74	5,287.64					18,241.38
UTF Jerry Gibbs CASNR Scholarship	12,425.96	4,154.36		7,700.00			8,880.32
UTF AGR Green & Golden Gloves Sch			955.00	955.00			
R.T./Margaret B Crabtree Schol	9,565.46	4,269.08		5,000.00			8,834.54
Frank & Ruth Defriese Scholarship	1,581.72	970.24		1,200.00			1,351.96
B E Edwards Agricultural Sch	11,933.63	1,446.28					13,379.91
Alpha Gamma Rho Scholarship			1,000.00	1,000.00			
Jessee David Cliett Mem Sch	1,000.00		1,000.00				2,000.00
Jack/Dorothy Wright Scholarship Fu	20,114.81	26,084.68		19,500.00			26,699.49
Wm & Emma Hays Mem Agri Sch	7,385.40	3,032.24		1,500.00			8,917.64
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	3,081.18	1,175.76		1,400.00			2,856.94
Howard Simmons Agric Sch Fund	6,032.47	3,768.96		4,000.00			5,801.43
Joe P. Little Scholarship Fund	4,300.27	536.44					4,836.71
Gordon Keyes Agric Mem Sch	5,893.11	2,382.72		2,000.00			6,275.83
John Dale Moss Scholarship	2,090.37	1,543.12		1,500.00			2,133.49
Armistead Award-Agriculture	8,268.95	1,292.13		1,000.00			8,561.08
Harrison Scholarship Fund	4,995.66	880.76					5,876.42
T Harold Rose Scholarship	1,500.00						1,500.00
A E Mc Clanahan Agr Mem Sch	148,074.87	149,968.00		99,000.00		73,925.00-	125,117.87
Russell Scholarship Fund	1,155.14	825.16		1,000.00			980.30
Herbert Holt Scholarship Fund	10,108.29	4,180.12		2,500.00			11,788.41
Harry Proffitt Sr Scholarship	2,642.39	1,053.88		2,000.00			1,696.27
Jefferson Farmers Scholarship	2,049.85	888.48		1,500.00			1,438.33
TN Farm Bureau Leadership Activiti	1,022.06	2,064.16	13,945.86	16,000.00			1,032.08
Tom & Mae Hitch Scholarship	9,976.84	6,547.48		1,000.00			15,524.32
Washington Coop Scholarship Fd	500.00						500.00
Albert Lee Callahan Scholarshp	5,882.24	4,330.72		3,200.00			7,012.96
B E Edwards Mem Scholarship	7,746.40	1,701.60					9,448.00
Larry Parks Scholarship Fund	11,541.46	3,049.09		2,000.00			12,590.55
Clarence Hillman Moody Sch-Agr	23,479.88	6,604.28					30,084.16
Myron Taylor Myers Scholarship	26,898.43	24,583.28		21,250.00			30,231.71
Howard and Ruby Wilkerson Sch	31,107.86	43,717.32		41,650.00			33,175.18
Earl & Mary Dunlap Scholarship	19,726.01	12,895.48		20,000.00			12,621.49
Lovelace and McKinney 4-H Sch			9,000.00	9,000.00			
A E McClanahan Agricltal Award				73,925.00		73,925.00	
York Agricultural Scholarship	7,454.64	5,890.76		4,800.00			8,545.40
Prof Ed Lidvall Alpha Gamma Rho Sc	4,659.76	3,112.23		3,500.00			4,271.99
Joseph & Drucilla Knott Sch	5,213.18	4,953.00		3,200.00			6,966.18
H.H, Huffines Scholarship	3,835.32	1,049.64		2,600.00			2,284.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Woodrow W Overcast Scholarship	3,175.16	2,355.92		2,600.00			2,931.08
Glen/Margaret Nicely Scholarsh	11,502.86	9,383.98					20,886.84
J. Harbert Bennett Scholarship	12,317.32	3,193.64		5,000.00			10,510.96
Schol Appreciation Scholarship	33,491.01	4,906.16					38,397.17
Faye Bush/Ruth Miller Scholar	11,495.57	5,025.24					16,520.81
Hassell Scholarship Fund	5,958.64	2,115.60					8,074.24
Donald E. Williams Agric Schol	2,956.27	2,330.04					5,286.31
UTF Emmett/Barbara Barker Scholars	2,796.13	1,462.64		2,000.00			2,258.77
Clyde/Laura Taylor Scholar Fund	13,684.94	13,177.96		13,500.00			13,362.90
Hall-Estes Scholarship Fund	2,156.03	1,840.64		1,500.00			2,496.67
UTF R Dan Culp Agr Leadership Schl	1,485.77	1,791.94		1,750.00			1,527.71
W. Zane Daniel Scholarship Fund	5,823.98	3,496.89		4,000.00			5,320.87
Hazlewood Scholarship Fund	43,361.07	26,689.32		43,500.00			26,550.39
Elmo & Ernest L Rowland Schl Fund	5,932.90	3,009.50		4,500.00			4,442.40
UTF Oakley Upper-Cumberland Schlar	3,302.73	1,273.40					4,576.13
UTF AGR Professional Promise Schls	6,782.42	6,368.11		6,000.00			7,150.53
UTF H. Charles Goan Scholarship Fd	16,369.78	13,912.67		15,000.00			15,282.45
Barney Tucker Family Scholarship F	12,394.87	9,202.88		6,400.00			15,197.75
John/Evelyn McDonald Agriculture S	1,526.36	1,208.48					2,734.84
Dr Henry/Claudia Fribourg Schlrshi	2,498.63	1,369.53		1,500.00			2,368.16
UTF Ben/Sarah Nelson Sch/Fellow Fu	6,711.17	5,042.60		5,500.00			6,253.77
Monte/Irene Fariss Mem Scholarship	5,572.66	4,377.92					9,950.58
Plant & Soil Science Sch Fund			850.00	850.00			
Total College of Agricultu	**876,900.25**	**575,577.00**	**99,138.70**	**632,425.00**			**919,190.95**
Agricultural Economics							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	26,914.65	19,386.04		20,950.00			25,350.69
UTF Farm Credit Scholars Program			78,322.48	78,322.48			
Total Agricultural Economi	**27,051.93**	**19,386.04**	**78,322.48**	**99,272.48**			**25,487.97**
Biosys Eng & Soil Sci							
B L & Margaret Greer Sch Fund	3,551.26	1,613.92		2,600.00			2,565.18
Thompson Student Suppt-Ag Engr	14,788.83	13,045.76		7,925.00			19,909.59
Joe & Marianna Wheeler Sch	14,084.51	9,477.16		11,000.00			12,561.67
Ag Engineering Scholarship Fd			225.00	225.00			
Smky Mtn Antq Eng & Trtr Assoc			1,500.00	1,500.00			
UTF Bobby Lynn Bledsoe Scholarship	7,940.51	3,930.21		2,000.00			9,870.72
UTF Associated Construction Women	2,022.97	1,193.56		1,600.00			1,616.53
UTF Bockian Family Scholarship Fun	1,238.56	1,443.60		600.00			2,082.16
UTF R Barry Cecil Mem Scholarship		1,814.50					1,814.50
UTF R Barry Cecil Mem Sch Fd			5,000.00	5,000.00			
UTF-Flintco Foundation Scholarship			1,600.00	1,600.00			
UTF Flintco Foundation Scholarship		1,205.18					1,205.18
Eph C. Gose Agric Engr Scholar Fun	16,244.72	12,022.08		11,200.00			17,066.80
Total Biosys Eng & Soil Sc	**59,871.36**	**45,745.97**	**8,325.00**	**45,250.00**			**68,692.33**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Animal Science							
Madden Mem Prize Stock Judging	3,999.36	155.88					4,155.24
Madden Mem Award Animal Husb	414.32	459.68					874.00
Beverly Shrode Mem Agri Fund	22.91						22.91
Animal Science Scholarship Fd			1,000.00	1,000.00			
Charles S Simms Scholarship Fd	7,378.64	4,363.08		4,000.00			7,741.72
Prof Duncan Angus Sch Fund	2,014.57	1,478.16		1,500.00			1,992.73
Henry L Ford Agri Sch Fund	3,239.31	2,648.88		3,000.00			2,888.19
Prof J W Cole Meat Sch & Award	2,874.74	555.52					3,430.26
C S Hobbs Merit Scholarship	1,355.72	875.32		1,000.00			1,231.04
Glenn G Summers Agriculture Fd	3,643.19	2,854.28		4,000.00			2,497.47
UTF Lacy & Kay Upchurch Student Ed	5,122.47	3,035.07					8,157.54
James T Granbery Memorial Sch	10,651.76	8,343.96		6,000.00			12,995.72
Tom & Patti Wade Scholarship	4,826.66	1,271.60		2,500.00			3,598.26
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	73,005.61	30,246.20		31,416.97			71,834.84
Beville Hal Reagan Scholarship	18,157.34	13,442.76		17,500.00			14,100.10
John Long Marks Scholarship	10,120.60	7,591.76		7,500.00			10,212.36
Bruce/Cleo Cox Schol Endowment	40,976.63	18,234.16		19,000.00			40,210.79
Hubbard Fms Poultry Sc Scholar			2,000.00	2,000.00			
Dr Ollia E/Wilma B Goff Fellowship	9,561.15	2,209.68		11,218.41			552.42
Dr RL/Alice K Murphree Scholarship	3,989.31	1,483.04		2,000.00			3,472.35
UTF Thomas Family Veterinary Med S	5,854.51	4,884.41		4,000.00			6,738.92
UTF Beverly Shrode Scholarship Fd	1,743.16	1,094.48		2,000.00			837.64
Total Animal Science	**209,210.70**	**105,227.92**	**3,000.00**	**119,635.38**			**197,803.24**
Entomology & Plant Path							
UTF East TN Pest Control Assoc Awd	2,914.79	1,383.40		1,000.00			3,298.19
Thompson Student Suppt-Entomol	38,454.98	8,698.20		1,086.00			46,067.18
Entomology & Plant Path Sch	4,736.93			500.00			4,236.93
E&PP Reentry Student Scholrshp	1,697.39		1,697.39-				
Charles M Wheeler Scholarship	11,108.12	1,367.76					12,475.88
Russell/Bobbie Bull Scholarship Fu	4,577.32	827.28		500.00			4,904.60
Total Entomology & Plant P	**63,489.53**	**12,276.64**	**1,697.39-**	**3,086.00**			**70,982.78**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	7,489.19	5,530.04		6,000.00			7,019.23
Ag Ext Educ Scholarship Fund			7,200.00	7,200.00			
UTF Ralph Alexander Class 1938 Ag	4,951.36	1,284.93					6,236.29
Vocational Ag Education Fund	89.54			54.00			35.54
Total Agricultural & Exten	**12,530.09**	**6,814.97**	**7,200.00**	**13,254.00**			**13,291.06**
Food Science							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	3,284.88	2,783.88		2,800.00			3,268.76
Clyde Clapp Scholarship Fund	538.71	258.24		400.00			396.95
Bernadine Meyer Scholarship	26,665.81	1,249.44					27,915.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Food Science							
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	3,283.68						3,283.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	1,413.39	908.72		1,000.00			1,322.11
Total Food Science	**39,813.43**	**5,200.28**	**1,000.00**	**5,200.00**			**40,813.71**
Forestry, Wildlife & Fish							
Guy Coheleach Conservation Fd	7,138.51	5,444.88		5,000.00			7,583.39
Carl I Peterson Sch Fund	4,686.44	3,109.48		3,000.00			4,795.92
UTF Cortese Urban Forestry Sch Fun	3,838.00	1,527.22		2,000.00			3,365.22
(Douglas W) Moyers (Forestry) Sch	1,340.96	1,807.76		1,000.00			2,148.72
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc			1,500.00	1,500.00			
George T Weaver Scholarship	7.96						7.96
Dr Ray Wells Scholarship Fund	2,455.32	1,709.31		2,000.00			2,164.63
Gary & Joretta Schneider Scho	1,266.64	1,279.04		1,500.00			1,045.68
Total Forestry, Wildlife &	**20,783.83**	**14,877.69**	**1,500.00**	**16,000.00**			**21,161.52**
Plant Sciences							
J J Bird Memorial Sch in Agric	6,340.40	4,852.40		4,800.00			6,392.80
Thompson Student Suppt-Pl SCI	23,815.78	4,350.64					28,166.42
Tom & Emily Austin Fellowship	13,619.96	1,526.68					15,146.64
Orn Hort & Landscape Des Sch	75.00		175.00	250.00			
Don Williams Scholarship Fund	9,936.17	6,367.98		6,750.00			9,554.15
James L Pointer Scholarship	3,045.34	2,019.67		2,400.00			2,665.01
Virginia M Raskin Scholarship	2,677.26	1,223.84		1,500.00			2,401.10
Golda Moss Scholarship	4,989.52	2,747.44		2,800.00			4,936.96
Knox Garden Club/Bruner Sch	3,121.43	1,878.87		2,400.00			2,600.30
Jason Kite Memorial Scholarship Fu	4,382.13			2,300.00			2,082.13
Total Plant Sciences	**72,002.99**	**24,967.52**	**175.00**	**23,200.00**			**73,945.51**
Total Herbert College of Agr	**1,381,654.11**	**810,074.03**	**196,963.79**	**957,322.86**			**1,431,369.07**
Tickle College of Engineering							
Administration-Engineering							
UTF Roy & Hazel Hudson Memorial Sc			3,000.00	3,000.00			
UTF John Tummins Mem Non-Endow Sch			90,500.00	90,500.00			
UTF-Drs Xiao-Hui Wu & Wenyi Jiang			17,000.00	17,000.00			
Total Administration-Engin			**110,500.00**	**110,500.00**			
Academic & Student Affairs							
Dean William Snyder Engr Schol	1,343.08	1,358.20		1,000.00			1,701.28
Mr/Mrs E D Shipley Scholarship	2,404.74	2,509.21		2,750.00			2,163.95
Robert L/Velma L Henry Scholarship	1,755.38	5,889.28		6,000.00			1,644.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
McKamey Engineering Scholarship Fu	4,829.76	15,890.12		13,000.00			7,719.88
Col Samuel H Lockett Engr Sch	5,382.73	30,055.08		28,500.00			6,937.81
Martin Company Engineering Sch	1,017.31	3,961.84		2,000.00		1,900.00-	1,079.15
Ina B Howard Scholarship Fund	1,721.02	5,288.28		6,000.00			1,009.30
Arthur Brownlow Wood Mem Sch	367.34	1,315.16		500.00		1,050.00-	132.50
John H Winstead Jr Mem Sch Fd	318.61	852.32		500.00		450.00-	220.93
Johnson Family Scholarship Fund	4,396.08	2,959.76		3,000.00			4,355.84
J Elmer Housley Sch Fund	227.82	927.04		500.00		400.00-	254.86
Allan Rice Cox Memorial Sch Fd	2,086.40	2,867.08		3,500.00			1,453.48
R N Lyon Engineering Fund	3,011.16	3,040.64					6,051.80
Len B & Nancy Lois Neubert Sch	11,831.59	35,542.12		42,500.00			4,873.71
Engr Scholarships & Flwshps	21,133.05	107,670.52	356.00	99,500.00			29,659.57
Aw Spickard Family Engr Sch	4,513.43	11,760.52		12,250.00			4,023.95
Fred Brown Minority Sch-Engr	9,584.09	18,399.52		22,000.00			5,983.61
Finner Family Scholarship Fund	2,615.76	10,729.08		8,500.00			4,844.84
Charles E Ferris Scholarship	2,855.92	1,849.56		3,500.00			1,205.48
Robt/Evelyn Condra Scholarship	859.05	1,865.84		2,000.00			724.89
Ronald F. Green Scholarship Fund	2,012.22	7,544.08		6,250.00			3,306.30
Helen I. Jubin Fellowship Fund	17,855.52	10,016.52					27,872.04
Allen & Hoshall Engr Sch Fund	1,303.51	5,378.56		5,500.00			1,182.07
West C Jordan, Jr. Scholarship	1,444.87	6,559.31		6,000.00			2,004.18
Judith/Joseph Cook Jr Scholarship	52,307.02	46,658.28		49,500.00			49,465.30
Ronald Nutt Family Engr Schol Fund	1,524.38	3,056.52		2,000.00			2,580.90
UTF Peter (Pete) Barile, Sr Schlrs	5,101.01	4,141.60		1,200.00			8,042.61
Clara Ayers Mem&James Ayers Eng Sc	16,904.02	2,985.56		5,500.00			14,389.58
UTF Fitzpatrick Scholarship Fund	19,411.00	11,988.88					31,399.88
Don Tinsley Engineering Scholarshi	17,000.00			10,000.00			7,000.00
UTF Robert/Sarah Warren UTK Eng Sc	449.85	151.61				601.46-	
UTF Barge Design Solutions Inc Sch	3,744.25	3,347.46		2,500.00			4,591.71
UTF Roy & Hazel Hudson Memorial Sc		17,342.33	17,342.33-				
Randall Nutt Eng Scholarship	65,202.31	20,222.20		29,125.00			56,299.51
John D Harper Scholarship	5,918.28	3,863.36		750.00			9,031.64
UTF Dr Leslie A Benmark Scholarshi	4,349.77	1,827.08					6,176.85
UTF Willard/Joye Cagle Scholarship	1,527.26	1,713.05		2,500.00			740.31
Hugo Colditz Memorial Sch Fund	4,436.68	4,068.78		5,000.00			3,505.46
UTF David M/Cheryl S Maxwell Sch F	3,004.77	4,435.10					7,439.87
Anthony L Vest Scholarship	9,817.95	8,085.76		12,250.00			5,653.71
UTF Ossyra Experiential Learning F			477.48	500.00		22.52	
UTF John/Billie Collier Scholarshi	849.74	1,178.60					2,028.34
Fred Collis Engineering Sch Fund	2,221.80	4,495.56					6,717.36
Henry A Haenseler Scholarship	1,302.50	11,436.72		10,000.00			2,739.22
UTF Regenold-Nguyen Diversity Sch	1,150.36	1,343.23		1,500.00			993.59
Charles F Shultz Scholarship	284.57	2,093.48		1,500.00			878.05
James L Howard Scholarship	1,763.31	4,666.16		3,500.00			2,929.47
UTF Samuel R/Misty Duncan Mayes Sc	315.15	656.80					971.95
John L Chafin Memorial Scholarship		4,150.27					4,150.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Boeing Company Scholarship			2,000.00	2,000.00			
UTF Pullen Family Fellowship Chem		1,312.18					1,312.18
Michael James Memorial Fund	1,221.98	2,047.55	40.00	2,000.00			1,309.53
Walter Welch Gentry Mem Sch Fd	667.88	1,796.24		2,000.00			464.12
Wm/Frances Patterson Scholarsh	898.64	1,785.48		2,000.00			684.12
Wade & Mary Smith Scholarship	783.52	1,764.20		1,000.00			1,547.72
UTF David Russell Family Scholarsh	832.09	1,700.10		1,500.00			1,032.19
Joseph R Penland Memorial Sch	1,835.56	1,826.74		2,500.00			1,162.30
Mr/Mrs D R Chopra Scholarship	1,069.38	2,041.48		1,500.00			1,610.86
UTF Tom/Melanie Wood Engineering S		5,653.14					5,653.14
Powell Alumni Engineering Sch	762.80	1,787.12		500.00			2,049.92
Eastland Family Scholarship	14,610.62	25,491.24		31,500.00			8,601.86
UTF Diane Cherne Scholarship Fund		136.49					136.49
Charles H Dean Jr Engr Sch	1,652.28	3,934.68		4,000.00			1,586.96
Nathan W Dougherty Scholarship	1,116.95	2,697.13		3,000.00			814.08
UTF Michael/Cynthia Corn Scholarsh	757.32	1,310.26		250.00			1,817.58
UTF-Thomas Lowe Memorial EngrSchol			1,000.00	1,000.00			
UTF Steve Parker Scholarship Fund	1,613.19	1,225.88					2,839.07
UTF Larry/Yoshiko Shell Global Sch	5,396.89	5,704.81		2,000.00			9,101.70
UTF James Utley Scholarship Fund	41,805.80	29,266.88		8,500.00			62,572.68
UTF Larry/Alex Flood Scholarship F	6,721.54	10,089.32		12,250.00			4,560.86
Royal D Watts, Jr. Scholarship Fun	6,895.53	6,149.20		8,000.00			5,044.73
UTF Ron/Jessica Morris Eng Sch Fun	993.72	2,759.84		2,750.00			1,003.56
UTF Walter S Pelton Engineer Schol	3,066.80	2,667.80		2,750.00			2,984.60
James/Syble Boring Engineering Sch	9,896.91	8,893.24		9,500.00			9,290.15
UTF Dr Harold T Conner Jr Scholars	1,179.23	1,314.54		2,000.00			493.77
Robert Blanton Ellenburg Scholarsh	15,714.79	38,428.48		42,750.00			11,393.27
UTF Engineering Honors Scholarship			750.00	750.00			
Enterprise Integ Cyber Security Sc			10,000.00	10,000.00			
UTF Susan E Stutz-McDonald Sch Fun	19,775.18	13,525.99					33,301.17
UTF Robert Lee/Sarah Nell Mays Eng	24,750.36	14,594.04		10,000.00			29,344.40
UTF Keesecker Family Scholarship F	4,529.90	6,294.56		4,500.00			6,324.46
UTF George B Strawbridge End Sch F	2,537.03	7,682.55		5,250.00			4,969.58
UTF Raymond/Mimi Hurd Scholarship	3,196.99	4,664.20		3,000.00			4,861.19
UTF Trey Brown Family Engineering	727.97	1,177.32		1,250.00			655.29
Guilford Dudley Cummings Jr Sch Fu	848.57	1,558.64		1,500.00			907.21
UTF Rao/Lakshmi Arimilli Grad Fell	5,652.54	2,224.12					7,876.66
UTF Wendy & Mike Evans Scholarship	1,048.23	1,909.40		1,500.00			1,457.63
David/Hortense Howard Scholar	1,933.91	4,517.88		3,500.00			2,951.79
Issac B. Howard Scholarship Fd	2,933.91	4,517.88		5,000.00			2,451.79
Allie Mae Howard Robinson Sch	1,733.91	4,517.88		4,500.00			1,751.79
James Dunn Howard Scholarship	1,208.27	4,517.88		3,000.00			2,726.15
Janie Howard Mem Scholarship	1,583.91	4,517.88		4,500.00			1,601.79
George Wesley Howard Sch	1,813.00	4,517.88		3,500.00			2,830.88
Charles Weaver Scholarship Fd	443.35	783.28				1,000.00-	226.63
Millard L. Myers Scholarship	716.97	2,088.44		1,500.00			1,305.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Herbert/Lillian Duggan Scholar	24,452.08	89,870.24		96,000.00			18,322.32
William B. Wilson Scholarship	4,427.15	10,440.27		11,250.00			3,617.42
UTF Tony and Lynda Shipley Eng Sch	1,404.24	2,258.16		2,000.00			1,662.40
UTF Larry A Fleming Scholarship Fu	1,410.48	2,315.16		2,500.00			1,225.64
UTF B&W Y-12 Engineering Scholarsh	3,980.21	2,049.52		2,000.00			4,029.73
Brown Stove Works, Inc Engr Schol	793.86	2,230.40		1,500.00			1,524.26
UTF Frank H Speckhart Engr Grad Aw	1,623.25	1,156.84		1,600.00			1,180.09
Jerry E Stoneking Mem Engr Scholar	404.49	1,416.22		1,250.00		250.00	820.71
James B. Porter, Jr Scholarship Fu	755.07	1,380.48		1,500.00			635.55
UTF J Darrek Offutt Eng Sc Schlrsh	1,334.09	1,394.96					2,729.05
UTF David F. White Scholarship Fun	3,140.57	4,869.64		4,000.00			4,010.21
UTF Assoc Constr Women Scholarship	1,265.49	1,181.64					2,447.13
UTF Spears P Vavalides Scholarship	1,971.26	2,382.48		2,500.00			1,853.74
UTF Tevepaugh Engineering Scholars	1,088.55	2,169.69					3,258.24
Angela Y. Cannon Eng Scholarship F	1,579.73	2,082.62		2,500.00			1,162.35
UTF Bennett M. Croswell Scholarshi	1,643.29	3,854.00		2,750.00			2,747.29
Michael D Dodd Engineering Schlrsh	4,903.63	7,234.61		10,000.00			2,138.24
UTF Thomas/Kathryn Shelton Eng Sch	557.16	1,790.56		1,000.00			1,347.72
UTF Kimberly Scheibe Greene Eng Sc	2,027.22	4,461.56		4,500.00			1,988.78
UTF John Tummins Scholarship Fd	5,681.86	9,465.96		10,500.00			4,647.82
UTF Tucker-Jones Engineering Shlrs	757.87	1,127.86		1,000.00			885.73
Roy G. Kerr Sch/Fell Fund	29,511.67	21,577.76		30,750.00			20,339.43
Total Academic & Student A	**613,097.06**	**880,242.50**	**2,718.85-**	**810,175.00**		**5,128.94-**	**675,316.77**
Engineering Prof Practice							
Hughes Hall Memorial Fund	3,306.60	3,430.48		2,012.52			4,724.56
Herschel & Louise Brand Sch	13,455.21	37,420.92		28,750.00			22,126.13
UTF John W Prados Chem Eng Co-op S			40,000.00	40,000.00			
Kenneth E Boring Scholarship	32,143.54	11,517.24		22,750.00			20,910.78
Eastman Cooperative Ed Awrd Fd	178.30					178.30-	
Office Prof Practice Service Sch F	3,788.84	908.56					4,697.40
Total Engineering Prof Pra	**52,872.49**	**53,277.20**	**40,000.00**	**93,512.52**		**178.30-**	**52,458.87**
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	2,058.58	1,222.16					3,280.74
Total Eng Fundamentals Div	**2,058.58**	**1,222.16**					**3,280.74**
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	1,301.20	1,475.79		2,300.00			476.99
UTF-Shek/Tze-Wei Hong Mat Science	5,834.29	4,948.96		4,700.00			6,083.25
Racheff Sch-Fellowship-Metals	42,119.61	36,274.48		15,500.00			62,894.09
E Eugene Stansbury Fund	8,553.95	11,096.85		7,600.00			12,050.80
Homer Johnson Scholarship-M.S.	7,336.23	6,571.93		7,450.00			6,458.16
Materials Joining Sch/Flwship	5,480.98	2,290.54					7,771.52
Paul and Madeline Bunch Fellowship			4,500.00	4,500.00			
Total Materials Science &	**70,626.26**	**62,658.55**	**4,500.00**	**42,050.00**			**95,734.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Int. Bus & Eng Prog - TCE							
UTF Falls-Norton IBEP Scholarship			10,000.00	10,000.00			
UTF-Anjie & Steve Welsh IBEP Sch F			9,500.00	9,500.00			
UTF Bill/Jenny Eversole Bus/Eng Sc	2,330.88	3,722.50		4,000.00			2,053.38
UTF Michael & Betsey McCall HIBEP			1,000.00	1,000.00			
Total Int. Bus & Eng Prog	**2,330.88**	**3,722.50**	**20,500.00**	**24,500.00**			**2,053.38**
Chem & Biomolecular Engr							
UTF Dennis/Connie Denihan Schlrshp	17,084.48	6,343.88					23,428.36
John M Kennerly Engineering Sch/Fe	76,412.19	32,294.32		20,026.52			88,679.99
Kenneth M Elliott Scholarship	32,821.91	9,308.88		500.00			41,630.79
Chemical Engineering Schol Fd	1,957.10	1,761.22		2,950.00			768.32
Homer Johnson Scholarship-C.E.	10,616.28	6,571.90		8,500.00			8,688.18
Burton B Simcox Scholarship	5,040.25	4,490.60		8,125.00			1,405.85
UTF Eastman Fellowship Fund	51,525.87	49,377.16		21,714.66			79,188.37
UTF John/Linda Shoemaker Sch for E	11,979.42	7,390.43					19,369.85
UTF Dr/Mrs Warren Franz Engineer S	5,022.57	4,127.64		3,750.00			5,400.21
Total Chem & Biomolecular	**212,460.07**	**121,666.03**		**65,566.18**			**268,559.92**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	1,803.42	1,817.04		1,500.00			2,120.46
UTF W Mark Geldmeier Scholarship F	1,312.53	1,651.36		1,290.00			1,673.89
UTF Elizabeth/Glenn Pruitt Eng Sch		2,671.36					2,671.36
William W. Aydelott Scholarship Fu	832.66	839.04		832.00			839.70
John Milton Snoderly Sch Fund	1,928.15	1,957.15		1,927.00		943.00-	1,015.30
UTF Jim & Tricia Martin Grad Follo			8,000.00	8,000.00			
William/Patricia Grecco Sch	2,345.05	2,369.20		2,345.00			2,369.25
Emmett/Lucille Dunn Scholarshp	1,281.77	1,247.32		1,281.00			1,248.09
Gary/Nan Given Civil Engr Scholar	3,206.34	2,727.48					5,933.82
John Callaway Civil Engr Sch	3,000.00			4,011.00		1,011.00	
UTF Robert P & Kelly D Murphy Sch	6,477.04	6,536.44		5,550.00			7,463.48
UTF Don/Linda Chambers Family Eng	5,765.49	4,390.96		3,815.00			6,341.45
Edwin G. Burdette Fellowship	29,732.41	22,027.07		19,500.00			32,259.48
Jack & Judy Humphreys Sch	1,071.36	1,103.53		1,070.00			1,104.89
Asce Student Chapter Scholrshp	5,409.51	4,867.69		5,400.00			4,877.20
Charles Bryan Blalock Scholar	628.44	1,324.48	3,236.98	4,500.00			689.90
UTF D/L Connelly Richardson Schlrs	1,015.04	2,815.48		2,000.00			1,830.52
UTF Terry P. Scholes Scholarship F	16,685.17	19,265.68		14,700.00			21,250.85
Lawrence S. Barker Jr. Scholarship	237,208.01	66,622.84		91,298.00			212,532.85
UTF Joan Giltner Engineering Sch F	1,288.72	1,210.16		1,200.00			1,298.88
UTF Jim/Tricia Martin Scholarship	1,360.84	1,140.88		1,361.00			1,140.72
Norman H Post Scholarship Fund	43,922.03	30,036.96		43,670.00			30,288.99
US-DOT-FHWA 693JJ32145033 Brakewoo			10,000.00	10,000.00			
Total Civil & Environmenta	**366,273.98**	**176,622.12**	**21,236.98**	**225,250.00**		**68.00**	**338,951.08**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	75,747.72	31,214.96		66,387.26		142.64-	40,432.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Harlan D. and Luella C. Mills Sch	1,690.24	2,427.68		2,500.00			1,617.92
Min H. Kao Scholarship Fund	139,410.05	130,862.68		124,130.00			146,142.73
UTF Engineering in London Scholars			9,282.17	11,000.00		1,717.83	
UTF Dr Miljko and Sonja Bobrek Sch	1,763.16	1,575.28					3,338.44
Carol/Malcolm Bayless Scholarship	3,290.51	6,936.20		6,435.00			3,791.71
CHRISTOPHER J/MICHELLE R GENTRY SC	1,619.87	1,731.04		1,500.00			1,850.91
Blalock Memorial Graduate Awd	9,692.60	3,481.95					13,174.55
UTF Carl W Sohns Electrical Eng Sc	2,285.12	2,307.52		2,000.00			2,592.64
Christopher James Connell Sch Fund	1,065.82	1,180.66		750.00			1,496.48
UTF Jamie and Richard Thomas Sch F	812.49	1,489.05					2,301.54
UTF Dr Marion Charles Lane Sch Fun	421.36	929.12					1,350.48
Billy J-Sylvia F Moore Sch Fd	6,679.23	6,556.40		7,000.00			6,235.63
Leonard B Murray, Sr. Elec/Comp Sc	1,080.32	307.08		750.00			637.40
LB Murray, Jr. Elec/Comp Scholrshi	1,243.88	307.08		750.00			800.96
UTF Carol/Malcolm Bayless US Vet S	2,601.17	1,157.62					3,758.79
Edgar Wyman McCall Sch Fund	3,700.24	1,510.36		1,500.00			3,710.60
W. O. Leffell Scholarship Fund	9,367.35	4,867.43		4,000.00			10,234.78
Electrical Eng Scholarship Fd	11,303.19	3,498.27		9,000.00			5,801.46
S T Harris Scholarship Fund	6,640.68	10,628.12		12,000.00			5,268.80
Robert Bodenheimer Fellowship	91,938.64	76,593.73		50,011.26			118,521.11
Leonard/Betty Shealy Scholarsh	9,448.83	16,596.48		16,000.00			10,045.31
Beta-Phi Chapter Eta Kappa Nu	2,033.29	1,378.32		1,000.00			2,411.61
Grace O Davis Scholarship		1,053.76		2,379.86		1,379.86	53.76
Alliene Lay Scholarship Fund	1,163.35	788.40					1,951.75
Chas/Martha Sprankle Sch	21,126.54	26,931.28		29,000.00			19,057.82
Urban & Susan Hilger Scholarsh	1,221.63	827.64					2,049.27
Charles Weaver Memorial Sch	2,122.17	1,310.72		2,000.00			1,432.89
UTF Huntsman Family Scholarship Fu	5,565.85	4,757.48		5,000.00			5,323.33
UTF Dan & Mary Roberts Family Sch	2,335.68	1,421.04		1,000.00			2,756.72
Gonzalez Family IEEE Fund	2,401.34	705.76		129.70			2,977.40
Fred Smith Vreeland Scholarshp	3,029.80	1,554.20		1,550.00			3,034.00
Ronald Nutt Fellowship Fund	50,056.42	25,138.80		16,000.00			59,195.22
Min H. Kao Fellowship Fund	18.47	32,715.68		47,700.00		14,965.85	
UTF Dr ME/Mrs JN Casey Scholarship	1,058.75	1,339.76		1,000.00			1,398.51
Erby Roy/Jean Bush Nankivell Schol	4,842.44	5,467.92		3,750.00			6,560.36
Dr E Johnson and Mrs L H Kennedy F	406.85	2,786.76					3,193.61
Arthur F. Woods Scholarship Fund	16,059.81	24,442.08		20,500.00			20,001.89
Dr. David W. Straight Scholarship	3,931.69	2,418.18		2,000.00			4,349.87
UTF Dr. David O/Joan G Patterson S	4,241.49	1,746.28		1,500.00			4,487.77
Weston Miller Fulton Mem Eng Sch F	4,034.46	1,653.20		4,000.00			1,687.66
UTF Richard/Mary Ann Peugeot Eng S	3,009.51	1,259.65		1,000.00			3,269.16
Total Electrical Engr & Co	**510,462.01**	**445,855.62**	**9,282.17**	**455,223.08**		**17,920.90**	**528,297.62**
Center for Electric Power							
NSF-1041877 Fellowship Tomsovic Y			57,960.00	42,000.00	15,960.00		
Total Center for Electric			**57,960.00**	**42,000.00**	**15,960.00**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Felows	21,510.43	15,516.68		23,000.00			14,027.11
UTF American Accessories Intl Sch	2,075.72	4,200.00		2,000.00			4,275.72
Frederick B Vreeland Sch Fund	542.30	1,569.78				1,081.00-	1,031.08
Roy Martin Entrep Scholarship Fund	12,081.70	6,229.44		5,000.00			13,311.14
Industrial & Systems Engr Scholars			6,810.00	6,810.00			
Wallace Dwight Kessel Scholar	15,293.18	14,067.81		13,000.00			16,360.99
UTF Samuel E/Mary A Beall Eng Sch	7,258.51	9,768.52		7,500.00			9,527.03
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
UTF Spike Tickle STEM Eng Fellowsh	8,128.40	11,611.84		10,000.00			9,740.24
Total Industrial & Sys Eng	**66,890.24**	**62,964.07**	**9,310.00**	**69,810.00**		**1,081.00-**	**68,273.31**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	1,135.00		225.00				1,360.00
Dr. Thomas/Patricia Shannon Fellow	9,876.31	3,531.40		4,000.00			9,407.71
UTF Dr Mohamed R Mahfouz Sch/Fello	3,383.02	2,250.60		1,500.00			4,133.62
UTF Dr/Mrs Hui Pih Mem Eng Fellows	10,310.00	5,983.96		9,500.00			6,793.96
L. Raymond & Eva D. Shobe Scholar	4,970.45	5,322.64		3,000.00			7,293.09
Eng SCI&Mech Sch&Flwshps Fund	2,825.63	2,043.43		1,000.00		2,000.00-	1,869.06
Eunice Hinkle Scholarship Fd	5,790.51	2,801.41		3,000.00			5,591.92
UTF-Martin 3D Printing Lab Fund			2,789.35	2,789.35			
Herman Morris Scholarship Fund	1,265.35	3,028.48		1,000.00			3,293.83
Donald/Bettie Pitts Scholarshp	754.53	1,564.97				1,526.01-	793.49
Mech&Aerospace Engr Gen Sch Fd	985.49		514.51	1,500.00			
James A Euler Memorial Fund	1,830.96	3,202.14		1,500.00			3,533.10
UTF Mark Godbold Scholarship Fund	1,475.70	1,238.87	1,500.00-				1,214.57
Joel F Bailey Scholarship	7,524.44	3,795.26		4,000.00			7,319.70
Alden F Smith Aerospace Eng Schol	650.00		250.00	500.00			400.00
William S. Johnston Scholarship Fu	4,019.76	2,799.30		500.00		3,500.00-	2,819.06
Elmer Lee White Memorial Scholarsh	7,470.82	2,327.34		500.00		6,000.00-	3,298.16
Total Mech Aero & Biomed E	**64,267.97**	**39,889.80**	**2,278.86**	**34,289.35**		**13,026.01-**	**59,121.27**
Nuclear Engineering							
Pasqua Sch in Nuclear Engr			2,000.00	2,000.00			
UTF Tom/Marcia Magette Nuclear Fel	1,899.27	1,216.24		1,500.00			1,615.51
UTF Mark Williams Nuclear Eng Sch		883.82					883.82
UTF RalphArdona Boles Nuclear Eng	2,017.26	1,751.36		1,500.00			2,268.62
UTF Dr Robert Uhrig Nucl Eng Grad	4,436.16	4,332.84		3,000.00			5,769.00
UTF Upadhyaya Family Scholarship F	1,325.11	1,296.19		1,300.00			1,321.30
Spectra Tech Graduate Fellowship F	2,236.50		9,888.50	12,125.00			
Total Nuclear Engineering	**11,914.30**	**9,480.45**	**11,888.50**	**21,425.00**			**11,858.25**
Total Tickle College of Engi	**1,973,253.84**	**1,857,601.00**	**284,737.66**	**1,994,301.13**	**15,960.00**	**1,425.35-**	**2,103,906.02**
Haslam College of Business							
Administration-HCB Admin							
Walter Melville Bonham Mem Sch	411.72	18,413.24		28,000.00		10,000.00	824.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business Administration-HCB Admin							
UTF-HCB Student Emergency Fund Sch			21,390.00	17,410.00			3,980.00
UTF Lyle & Rhonda Gardner Bus Sch	2,504.34	4,568.62		1,500.00			5,572.96
UTF Ben & Beverly Kimbrough Sch Fu	300.19	782.99					1,083.18
UTF Art Beattie Business Scholarsh	290.76	1,179.28					1,470.04
UTF Joe Robinette Business Sch Fun		674.87					674.87
UTF The Agape Fund			5,816.00	5,000.00		816.00-	
UTF Tom Mentzer Ph.D. Fellowship F	133.93	2,032.68		2,000.00			166.61
Haslam College Fund Scholarships			1,000.00	4,000.00		3,000.00	
UTF Jerry Gibbs Student Enhance HC	13,127.18	4,378.76					17,505.94
UTF Haslam PhD Excellence Scholars				219,300.00		219,300.00	
UTF R Stanley Bowden II Business S	2,083.13	2,124.02		2,500.00			1,707.15
Refreshments Inc Undergrad Sch			1,000.00	1,000.00			
David Smith Chambers Scholar	58,658.41	39,005.52		23,650.00			74,013.93
Andrew H and Emily B Stallings Sch	705.50	2,101.64		2,000.00			807.14
Walter/Elizabeth Marshall Scholars	14,827.12	12,205.40		4,250.00			22,782.52
Reed&Cathy Keller Global Schol/Fel	8,236.54	7,035.96		3,400.00			11,872.50
UTF Worrick G Robinson III Schlrsh	727.28	1,309.51					2,036.79
Moll Anderson Scholarship Fund	131,581.00	102,198.40		61,742.00		50,000.00-	122,037.40
Lynn C Johnson Scholarship Fund	5,951.31	11,743.52		15,500.00			2,194.83
Steve/Gail Waters Veterans Scholar	1,747.78	2,633.12		3,500.00			880.90
UTF Mumford Miller Jr. Scholarship	3,408.32	11,344.68		12,000.00			2,753.00
UTF Ault Family Scholarship Fd	717.62	5,012.24					5,729.86
UTF John & Johanna McCormick Schol			2,000.00	2,000.00			
Total Administration-HCB A	**245,412.13**	**228,744.45**	**31,206.00**	**408,752.00**		**181,484.00**	**278,094.58**
Accounting&Info Mgt							
UTF Ford Family Accountancy Sch Fu	82.66	2,246.19		1,800.00			528.85
UTF Michael & Rebecca Sutton MAcc			29,000.00	29,000.00			
Bernard I Dahlberg Mem Sch Fd	1,824.08	2,046.64		2,363.00			1,507.72
Grace-Brodie Baynes Sch Acctg	1,040.95	1,620.96		2,000.00			661.91
UTF George A Wagoner MAcc Fellow F	998.01	1,807.07		1,100.00			1,705.08
Guy L Lachine Award Fund	183.62	1,056.88		1,000.00			240.50
Elizabeth & Harold Read Scholarshi		3,963.23					3,963.23
Edward E Judy Scholarship	1,159.58	2,440.44		3,000.00			600.02
Stephen R Trotter Mem Sch Fund	2,952.73	5,556.44		7,000.00			1,509.17
Thomas S Lewis, Jr Scholarship	112.35	1,507.64		1,500.00			119.99
Jack Kiger Scholarship Acctng	902.39	1,389.32		1,500.00			791.71
G W Mc Call, Sr. Scholarship	711.26	1,172.84		1,500.00			384.10
A. David Martin Scholarship Fund	1,625.39	4,377.44		5,000.00			1,002.83
Michael Shaffer Fellowship	647.93	994.00		1,000.00			641.93
Singleton Wolfe Scholarship	224.00	1,817.94		1,800.00			241.94
Accounting Anonymous Sch Fund				50,000.00		50,000.00	
Shelby Accounting Scholarship	352.35	5,087.76		5,300.00			140.11
ASWA-Knox Chapter Scholarship	189.29	1,495.28					1,684.57
UTF W.Harold Read Scholarship	572.41	22,356.40		22,500.00			428.81
Renda J Burkhart Scholrshp In Acco	647.90	1,216.04		1,500.00			363.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Jerry W. Ogle Scholarship Fund	73.12	1,271.32		1,200.00			144.44
Will Pugh Family Scholarship Fund	1,668.92	3,212.96		4,300.00			581.88
J. Campbell & C. Campbell Sch	903.15	1,599.55		2,000.00			502.70
Gary/Nan Given Accounting Scholar	256.12	2,727.45					2,983.57
Crowe Horwarth LLP Sch in Accounti			500.00	500.00			
JP/Gladys Maples Acct Scholar Fund	407.14	615.92					1,023.06
UTF David/Jeanne Claire Jones Schl	2,514.09	8,015.84		9,000.00			1,529.93
UTF Henry L. Sliger Award Fund	281.92	2,042.30		2,100.00			224.22
UTF Ronald & Joan Justus Scholarsh	75.60	737.40		700.00			113.00
UTF Howard/Agatha Ray Accounting S	1,293.84	1,711.18		1,500.00			1,505.02
UTF Roy Harmon Acct Scholarship Fd	205.10	5,841.44		5,900.00			146.54
UTF Casey Adams MAcc Scholarship F	4,293.01	7,172.56		9,000.00			2,465.57
UTF Blaine/Robin Hawkins MACCFello	1,117.99	4,661.17		5,000.00			779.16
UTF Richard/Debbie Perry MAcc Sch	174.28	1,791.16		1,800.00			165.44
UTF Taylor/Jean Simonton Acct Sch	4,188.23	3,775.04		6,000.00			1,963.27
UTF Craine Family Acct Scholarship	1,473.77	2,701.46		3,000.00			1,175.23
J Garrett Begley Sch in Acc Fd	3,804.30			750.00			3,054.30
UTF Tim/Karen/Frankie Ellis Acct S	915.11	1,140.56		1,500.00			555.67
UTF Tony/Tricia Bryant MAcc Sch Fu	152.51	1,290.32		1,300.00			142.83
UTF Martin/Ann Brown MAcc Scholars	80.68	5,938.84		4,500.00			1,519.52
UTF Shirley J Roe Scholarship Fund	700.68	2,293.88		2,900.00			94.56
Barrett and Betsy Simonis Acct Sch	432.17	1,628.28		1,800.00			260.45
UTF Coggin Family Accounting Sch F	2,564.14	4,579.72		2,550.00			4,593.86
Joyce Family Fdn MAcc Scholarship			10,000.00	10,000.00			
UTF Patty J Moore Accounting Sch F	2,125.51	2,022.61		3,300.00			848.12
Andrew N. Burns Accounting Scholrs		1,177.12		4,600.00		4,500.32	1,077.44
Total Accounting&Info Mgt	**43,928.28**	**130,100.59**	**39,500.00**	**224,063.00**		**54,500.32**	**43,966.19**
Diversity & Community Relation							
UTF Kevin E Clark HCB Opportunity		443.29					443.29
Total Diversity & Communit		**443.29**					**443.29**
Degree Programs							
UTF PROMBA Excellence Scholarship				4,000.00		4,000.00	
GEE Degree Programs Scholarship Fu	16,626.00						16,626.00
UTF Jack Key Memorial Scholarship	2,564.86	2,526.35					5,091.21
Total Degree Programs	**19,190.86**	**2,526.35**		**4,000.00**		**4,000.00**	**21,717.21**
HCB-IBEP							
UTF-Enterprise Solutions-Seabury F			4,000.00	4,000.00			
UTF-Guthrie Family IBEP Prog Schol			20,000.00	20,000.00			
UTF Michael & Betsy McCall HIBEP H			1,000.00	1,000.00			
Total HCB-IBEP			**25,000.00**	**25,000.00**			
HCB Undergrad Program							
Duke Energy Scholarship	6,021.50	14,144.24		15,000.00			5,165.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
Ron Ford Business Scholarship Fund	2,943.12	5,452.24		7,000.00			1,395.36
William B Stokely Jr Sch Fund	1,423.14	2,339.20		2,800.00			962.34
John Fred Holly Jr Mem Sch	1,676.40	4,122.60		5,000.00			799.00
UTF McKamey Business Scholarship F	1,456.60	1,792.16		2,500.00			748.76
UTF Mark L Venrick Bus Scholarship		66,032.87					66,032.87
Liston Fox Memorial Schol Fund	1,295.46	1,445.51		2,000.00			740.97
Mark L. Venrick Scholarship			50,000.00	50,000.00			
UTF Charles/Tonya Holmes HCB Exc S	360.47	637.39					997.86
Thomas P Nelson III Mem Sch	2,760.50	5,572.92		1,000.00			7,333.42
S Lloyd Mc Culloch Sch Fund	1,085.66	1,907.00		2,000.00			992.66
James H Healey Tedp Sch Fund	1,682.90	2,385.56		3,500.00			568.46
Emile Seilaz Scholarship Fd	1,046.05	1,545.68		1,500.00			1,091.73
King W Rogers, Jr Scholarship	2,456.82	7,866.48		8,250.00			2,073.30
Procter & Gamble Alumni Fund	0.93						0.93
Check/Ena Neel Scholarship Fund	1,209.15	1,634.48		1,500.00			1,343.63
UTF Robert H. Bebber Scholarship F	1,084.71	1,348.16		1,500.00			932.87
Reagan Undergrad Scholarship	3,814.07	12,434.56		14,000.00			2,248.63
Rhea & Ada Burns Scholarship	1,181.16	1,193.76		1,500.00			874.92
Anne/Herman Modlin Scholarship	3,190.67	7,319.20		8,000.00			2,509.87
HCB Minority Scholarship Fund			750.00	750.00			
Mike Littlejohn Scholarship	3,554.12	9,377.76		10,000.00			2,931.88
Rosemary Snyder Rousch Sch	3,157.15	8,761.22		10,000.00			1,918.37
M/M Jeff Hemphill Scholarship	1,124.15	1,444.56		2,000.00			568.71
Clarice/Orville Smith Sch	14,936.98	31,101.08		33,750.00			12,288.06
Jack Frazier Scholarship	1,186.68	1,420.80		2,000.00			607.48
Howard H Lumsden Scholarship	1,460.84	1,809.40		2,500.00			770.24
Margaret/Ben Kimbrough Sch	3,753.32	6,929.12		9,000.00			1,682.44
G Mack & Nancy Dove Fdn Sch	2,833.92	5,787.88		5,000.00			3,621.80
Haslam Scholarship-Business	8,390.84	16,120.64	39.47	20,000.00			4,550.95
Home Federal Bank Scholarship	6,428.12	12,561.20		15,000.00			3,989.32
Carey & Joan Brown Scholarship	5,483.68	10,411.20					15,894.88
George Robert Johnson Sch	2,311.00	4,848.20		5,000.00			2,159.20
David C Duckett Sch	556.88	830.88		750.00			637.76
TN Business Educ Partners Sch	13,713.98	11,906.60	19,332.72	39,000.00			5,953.30
The Millenium Sch in Business	1,219.21	2,782.08		3,000.00			1,001.29
Bank of America Student Award	17,564.06	4,204.60		2,000.00			19,768.66
John Wallace Page Scholarship	1,152.68	1,051.60		1,500.00			704.28
Jeff Seymour Scholarship Fund	3,272.64	7,830.77		10,000.00			1,103.41
Carl McNabb Runnion Scholar	4,070.29	3,293.76		5,000.00			2,364.05
Martha W King Business Scholar Fun	1,439.60	2,127.16		2,500.00			1,066.76
Brown Stove Works, Inc CBA Scholar	4,260.86	2,230.40		5,000.00			1,491.26
UTF Hensley Family Scholarship/Bus	2,087.93	2,726.56		2,000.00			2,814.49
UTF Eventbooking.com Scholarship F	967.96	1,260.12		1,500.00			728.08
UTF Dale/LaVerne Culbertson Sch Fu	5,533.32	15,650.40		9,000.00			12,183.72
UTF David/Sharon Ramsey Scholarshi	6,027.00	13,432.07		15,000.00			4,459.07
UTF Joseph Kenny McMillin Fund	713.68	1,161.24		1,000.00			874.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Bill and Dot Halliday HCOB Sch	7,317.65	11,223.76		15,000.00			3,541.41
UTF Clement Business Adm Scholarsh	808.11	731.24		1,000.00			539.35
UTF Alan/Wendy Wilson Sch Bus Admi	2,720.04	4,005.28		5,000.00			1,725.32
UTF Keras Family Scholarship Fund	2,276.39	5,481.98		6,000.00			1,758.37
J.T./Mamie Hassell Scholarship Fun	969.58	1,390.16		1,500.00			859.74
UTF Mintha/Jon Roach Bus Scholarsh	1,052.06	1,263.08		1,500.00			815.14
UTF Amy/Dan Miles GLS Scholarship	6,373.79	12,577.60		15,000.00			3,951.39
UTF Pearson Family Bus Excell Sc F	2,113.50	2,579.04		3,500.00			1,192.54
UTF Tom/Kim Quillen Business Sch F	1,181.23	1,447.46		1,500.00			1,128.69
Jim Crossman Business Scholarship			3,000.00	3,000.00			
Charles/Tonya Holmes Excel Sch HCB			1,000.00	1,000.00			
General Shale Business Scholarship			2,432.50	2,500.00		100.00	32.50
UTF-Trey and Sarah Brown GLS Schol			1,000.00	1,000.00			
UTF-Dwann and Ellen Black Scholars			3,400.00	3,400.00			
UTF-Mark & Carol Moon Scholarship			3,000.00	3,000.00			
UTF Kenco Business Scholarship			12,000.00	12,000.00			
UTF Bill/Jo-Ann Vandergriff Bus Sc	11,574.60	33,371.24		25,000.00			19,945.84
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	8,578.56	24,897.01		25,000.00			8,475.57
UTF William/Marian Crabtree Sch En	1,350.21	1,694.31		2,000.00			1,044.52
UTF David Brown Family Sch Fund	1,987.10	2,028.08		1,250.00			2,765.18
UTF Bell Family Scholarship Fund	8,468.82	13,016.15		15,000.00			6,484.97
UTF Gary/Donna Gaby Rose Sch Fund	3,015.05	1,829.00		4,000.00			844.05
UTF William Baker Family Bus Sch F	8,641.73	26,700.06		22,250.00			13,091.79
UTF Art Sowers Scholarship Fund	2,844.69	3,501.35		5,000.00			1,346.04
UTF SouthEast Scholars Honors Scho			30,000.00	30,000.00			
UTF Grigsby Family Schlrshp in Bus	1,194.00	1,850.44		2,500.00			544.44
UTF Raymond/Barbara Bible Schrsp F	724.60	1,104.88		1,000.00			829.48
UTF Evans Thompson Scholarship Fun	1,874.80	4,617.60		5,000.00			1,492.40
UTF Aaron Snyder Lead Scholarship		438.29					438.29
UTF Mike/Nancy Berry Business Sch	1,077.82	1,211.93		1,500.00			789.75
UTF Selbach Family Entrep Scholars	1,533.41	2,293.14		2,500.00			1,326.55
UTF Ralph Masengill, Jr Scholarshi	756.85	1,090.60		1,000.00			847.45
UTF Edward/Anne Wilson Fmly Bus Sc	712.72	720.08		1,000.00			432.80
UTF HCB TN Pledge Scholarship Fund	1,741.06	2,648.40		3,500.00			889.46
UTF Neville J Woods Scholarship Fu	717.08	1,105.44		1,500.00			322.52
UTF Martin/Ann Brown Scholarship F	1,818.24	1,183.68		2,000.00			1,001.92
UTF Len/Laura Berlik Bus Scholarsh	1,071.30	1,221.56		1,500.00			792.86
UTF Mason/Emily Jones Family Sch F	1,503.52	1,836.18		1,250.00			2,089.70
UTF Richard/Ann Smith GLS Scholars	2,820.17	5,068.34		5,000.00			2,888.51
UTF Consumer Credit Union Busn Sch	465.98	1,107.00		1,000.00			572.98
UTF Doster Family Busn Scholarship	1,776.71	1,055.12		1,000.00			1,831.83
UTF Philip/Margo Jacobs Scholarshi	2,388.84	4,583.36		5,000.00			1,972.20
UTF Mark/Beverly Johnson Scholarsh	1,114.10	2,323.51		2,500.00			937.61
UTF Sexton Scholarship in Business	861.79	1,121.88		1,000.00			983.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Evans Family Business Scholars	1,948.11	2,351.44		3,500.00			799.55
Earl R Leinart Business Scholarshi	6,088.25	7,347.40		10,000.00			3,435.65
UTF HCB Tennessee Undergraduate Sc	987.82	1,530.92		2,000.00			518.74
UTF Nelson/Natalie Pratt Business	1,066.76	1,154.88		1,500.00			721.64
UTF Rod/Karen Williams Business Sc	1,513.85	1,536.07		2,000.00			1,049.92
UTF Jim & Celeste Butler GLS Sch F	1,444.79	2,226.56		2,500.00			1,171.35
UTF C Kennon Hendrix Business Sch	1,576.07	2,327.76		1,500.00			2,403.83
UTF Hawkins GLS Scholarship Fund	2,542.25	5,507.18		4,500.00			3,549.43
UTF Jerry Gibbs HCB Scholarship Fu	112.44	4,148.84		3,500.00			761.28
UTF Logan & Johnnie Hickman Sch Fu	991.38	1,706.36		2,000.00			697.74
UTF David Snapp Business Scholarsh	1,650.55	2,278.90		3,000.00			929.45
UTF Olivia Harris GLS Scholarship	215.55	1,209.72		1,000.00			425.27
UTF Sam/Cheryl Oakley GLS Scholars	2,147.66	1,595.68		3,000.00			743.34
UTF Ferguson Family Business Sch F	2,038.10	2,338.00		3,000.00			1,376.10
UTF Emkes Family GLS Scholarship F	4,224.41	5,060.66		3,000.00			6,285.07
UTF William Blasius Memorial Sch F	1,253.71	2,302.26		2,000.00			1,555.97
UTF Donald R Henderson Business Sc	1,404.53	1,126.04		2,000.00			530.57
UTF Tim/Amy Williams TN Promise Sc	7,223.82	13,508.84		15,000.00			5,732.66
UTF John and Johanna McCormick Sch	1,758.76	2,011.77					3,770.53
UTF Jim Crossman Business Scholars	867.39	1,269.65					2,137.04
UTF Mauer Family Scholarship Fund	290.76	1,179.28					1,470.04
UTF William/Carole Reeves Bus Sch	292.11	1,184.76					1,476.87
UTF Trey and Sarah Brown GLS Sch F	121.36	660.32					781.68
UTF Rick & Toni Turner Business Sc		2,044.42		1,000.00			1,044.42
UTF Anita & Clay Davis Bus Sch Fun		438.44					438.44
UTF Enterprise Solutions/Seabury F		571.93					571.93
UTF Donald N Edmands Scholarship F		899.04					899.04
UTF Mike/Nancy Berry Tri-Cities Sc		1,574.18		2,000.00		2,438.28	2,012.46
UTF Anthony/Michael Koban Busn Sch		265.74					265.74
UTF Sandlin Family Business Sch Fu		444.03					444.03
UTF Beverage Control Inc Business		136.92					136.92
UTF Larry/Mary Jo Leahy Business S		444.11					444.11
UTF Taylor A Boyer GLS Scholarship		180.20					180.20
Quaker Oats Scholarship	1,896.48	2,094.68		3,000.00			991.16
UTF Donald O. Mirts Scholarships F	1,058.53	1,251.44		1,500.00			809.97
Stephen Earl Curtis Scholarshp	9,753.84	13,727.50		19,000.00			4,481.34
Laura Estelle Frazier Scholarship	2,531.27	1,297.64		3,000.00			828.91
Total HCB Undergrad Progr	**304,316.85**	**595,487.10**	**138,454.69**	**691,450.00**		**2,538.28**	**349,346.92**
Economics							
Charles B. Garrison Fellowship Fun	3,489.03	1,742.76		2,000.00			3,231.79
Dean Frank B Ward Mem Sch Fd	557.22	1,542.16		1,500.00			599.38
J Fred & Wilma Holly Fellowshp	147,790.85	56,917.88		11,000.00		93,708.73-	100,000.00
J Fred Holly Scholarship Fund				500.00		500.00	
Ronald Wolf Scholarship Fund				7,000.00		7,000.00	
Pearl/Edward Moore Scholarship	5,207.28	3,543.52		5,000.00			3,750.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Economics							
Beulah Collins Post Scholarship Fu	15,390.34	15,493.08		16,000.00			14,883.42
Octavia McNair Post Scholarship Fu	14,390.34	15,493.08		14,000.00			15,883.42
Total Economics	**186,825.06**	**94,732.48**		**57,000.00**		**86,208.73-**	**138,348.81**
Finance							
UTF Joseph V Russell Finance Sch F	2,782.14	4,019.84					6,801.98
Haslam Torch Investment Scholarshi	39,844.00					5,000.00-	34,844.00
Michelle/Kevin Clayton MBA Fellows	5,196.19	1,197.64					6,393.83
Fulton B Moore III Mem Sch Fd	1,038.95	2,220.44		1,500.00			1,759.39
Joe Sullivan III Scholarship	1,912.25	3,139.96		4,000.00			1,052.21
Howell C Curtis Memorial Schol	1,136.32	2,492.04		1,500.00			2,128.36
Ecfho African American Scholarship	1,111.56	1,415.52		2,000.00			527.08
Roger M Moore, Sr Scholarship	1,202.71	2,292.28		1,750.00			1,744.99
Betsey & Toby C Silberman Sch	523.74	1,073.48		1,000.00			597.22
Thomas Smith Finance Scholarship	1,596.70	1,823.93		1,000.00			2,420.63
Ken/Wanda Patton Sch/Fellowshp	755.06	1,320.20		1,500.00			575.26
A David Martin Invest Mgmt Sch	1,400.78	1,317.28		2,000.00			718.06
FMA of Greater Knox Fellowship	2,986.24	1,382.52				3,500.00-	868.76
Perry Scholarship Fund	1,247.71	1,162.40		1,500.00			910.11
Frank A. McSpadden Scholarship Fun	434.20	667.60		500.00			601.80
Todd Shelton Denson Scholarship Fu	678.67	2,856.08		2,500.00			1,034.75
UTF Beauchamp Brogan Investments F			2,000.00	2,000.00			
UTF Venable Fmly Invest Fellowship	4,635.87	2,046.24					6,682.11
UTF Phillip Fulmer Invest Lrn Ctr	6,047.84	2,015.64		2,000.00			6,063.48
UTF Jonathan/Alana Harris Finance	166.92	185.28		250.00			102.20
Joseph V Russell Finance Scholarsh			1,000.00	1,000.00			
UTF Bill Vandergriff Finance Schol			500.00	500.00			
UTF A David Martin Invest Fellow F	27,996.75	8,246.32		2,000.00			34,243.07
Total Finance	**102,694.60**	**40,874.69**	**3,500.00**	**28,500.00**		**8,500.00-**	**110,069.29**
Mgmt & Entreprenrshp							
TVHRA Scholarship			4,000.00	4,000.00			
UTF James C/Marcia Foxworthy Schol	3,299.62	4,881.36		5,000.00			3,180.98
Geo A Wagoner Grad Sch Bus Edu	2,976.80	1,226.01					4,202.81
Dr James D Marsh Memorial Sch	1,130.63	1,707.32		1,500.00			1,337.95
Total Mgmt & Entreprenrshp	**7,407.05**	**7,814.69**	**4,000.00**	**10,500.00**			**8,721.74**
Anderson Ctr for Entre & Innov							
Don/Joan Bruce Entrepreneurship Sc			10,000.00	10,000.00			
UTF Korpman Entrepreneurial Schola	10,617.34	11,195.40		9,999.00			11,813.74
UTF-Vol Court Roe Prize-Non Endow			3,000.00	3,000.00			
Lawson Jenkins Entrep Fellowship F	899.11	1,819.24					2,718.35
UTF Lynn/Ron Samuels Student Entre			5,000.00	5,000.00			
Lawson Jenkins Entrep Scholarship	1,890.54	3,821.56		1,000.00			4,712.10
Total Anderson Ctr for Ent	**13,406.99**	**16,836.20**	**18,000.00**	**28,999.00**			**19,244.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Marketing							
UTF-Global Sales Forum Sch Fund				17,949.99		17,950.00	0.01
Robert A. Burgin Scholarshp Fund	1,946.36	2,446.40		3,000.00			1,392.76
Estep/Garland Scholarship Fund	1,584.16	3,738.56		3,500.00			1,822.72
Ira A Watson Retailing Schol	22,250.00		10,000.00	750.00			31,500.00
Debra Davidson Scholarship Fd	750.00						750.00
James E Martinson Mem Sch Fund	1,584.09	1,442.40					3,026.49
David Ferrell Scholarship Fund	781.11	1,292.40		1,000.00			1,073.51
Delta Nu Alpha Scholarship	1,067.43	1,037.04		1,500.00			604.47
American Marketing Assn Sch	1,350.00		10,000.00	10,000.00		1,350.00-	
David D Dortch Scholarship	3,428.58	5,070.04		5,000.00			3,498.62
UTF James Harlan II Busn Scholarsh	918.58	1,179.16					2,097.74
MLT Learning Partnership Schol				13,500.00-		13,500.00-	
Pat Wood Family Scholarship	5,220.90	13,067.28		12,000.00			6,288.18
James C Cotham, III Scholarsh	1,759.90	896.64					2,656.54
Christine M Garcia Scholarship	671.90	1,053.30		1,000.00			725.20
Dr Andrew D Holt Scholarship	2,962.44	4,987.99		5,000.00			2,950.43
Bobby Beard Scholarship Fund	1,582.30	3,305.00		3,000.00			1,887.30
Mary L Bodkin/Robt G Parks Sch	6,065.54	12,378.12		12,000.00			6,443.66
Elise Roby Yanders Markting Schola	600.13	802.12		1,000.00			402.25
Roland C Van Dorselaer Fund	1,355.60	2,487.13		2,000.00			1,842.73
UTF Amway Corp Scholarship/Fellows	525.08	1,725.92		1,500.00			751.00
Total Marketing	**56,404.10**	**56,909.50**	**20,000.00**	**66,699.99**		**3,100.00**	**69,713.61**
Supply Chain Mgmt							
UTF Joseph V. Kelly III Family Sch			1,000.00	1,000.00			
William Way Jr Scholarship Fd	4,124.40	15,782.20		15,000.00			4,906.60
UTF Bob & Sharon Huette Business S	963.84	1,182.12		1,000.00			1,145.96
UTF-Ryder Nexxus Scholarships			28,600.00	28,600.00			
E Ward King Sch in Transp Fund	2,449.63	4,393.08		5,000.00			1,842.71
John F Humphrey Metal Fab Sch	1,031.04	1,908.32		2,000.00			939.36
Mr & Mrs.James I. Newsome, Jr. Sch	4,519.95	8,051.58		8,000.00			4,571.53
Total Supply Chain Mgmt	**13,088.86**	**31,317.30**	**29,600.00**	**60,600.00**			**13,406.16**
Business Analytics & Statistic							
George/Margaret Melton Scholarship				11,900.00		11,900.00	
Business Analytics and Stats Fello	79.54		57.35	14,250.00		14,193.00	79.89
David Chambers Memorial Schol	1,646.20	2,064.36		1,000.00			2,710.56
Total Business Analytics &	**1,725.74**	**2,064.36**	**57.35**	**27,150.00**		**26,093.00**	**2,790.45**
MBA Program							
Wm Stokely Fdn MBA Fellowship	4,261.76	7,012.20		8,000.00			3,273.96
Berkline MBA Grad Fellowship	1,394.16	3,307.44		2,500.00			2,201.60
Richard L Moore Jr Grad Fellow	1,809.01	3,234.60		3,000.00			2,043.61
John Cox Sr Mem MBA Fellowship	1,052.49	5,734.84		5,000.00			1,787.33
Ralph-Louise Rogers MBA Fellow	2,691.84	4,142.28		5,000.00			1,834.12
UTF Parks/Kertrina Brame MBA Fello	1,279.05	2,550.20		2,500.00			1,329.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
Haslam MBA Excellence Scholarship				329,590.00		329,600.00	10.00
William Caffey, Jr Scholarship	723.76	959.36		1,000.00			683.12
Alma/Hal Reagan MBA Fellowship	7,430.80	14,114.88		15,000.00			6,545.68
MBA Excellence Fund-Scholarshp	225.05						225.05
Charles E. Clark III Fellowshp	1,168.36	1,355.80		1,500.00			1,024.16
Ergen MBA Fellowship Fund	11,392.88	21,965.44		25,000.00			8,358.32
C/FB Houston HCB Fellowship Fund	1,755.31	1,888.40		2,000.00			1,643.71
Williamson Co Graduate Student Awr	3,059.86	9,348.92		8,000.00			4,408.78
UTF Joseph&Barbara O'Donnell Ph.D.	9,868.75	29,312.01		20,000.00			19,180.76
GOWER MBA CORE SCHOLAR FLWSHIP				6,550.00		9,000.00	2,450.00
UTF Glenn/Suzanne Andrews MBA Fell	818.83	1,275.80		500.00			1,594.63
Michael D. Rose Scholarship Fd	1,286.11	1,207.96		1,500.00			994.07
Fed Express Award Fd	692.08	686.52		750.00			628.60
Hammond Memorial Scholarship Fund			1,000.00	1,000.00			
Dr. Andrew D. Holt Fellowship Fund	1,283.67	1,782.27		2,000.00			1,065.94
UTF Jennifer L Holder MBA Scholars	2,615.31	1,387.60		3,000.00			1,002.91
UTF Lie-Jen Fan MBA Scholarship Fd	1,004.99	2,331.98		2,000.00			1,336.97
Jean Fuson Robinson Scholarship Fu	1,024.79	1,347.22		1,500.00			872.01
UTF Gary Clayton Fam MBA Fellowshi	2,154.54	5,333.91		4,500.00			2,988.45
UTF Mr/Mrs James R McCasland, Sr F	835.15	1,310.36		1,000.00			1,145.51
UTF BH Atchley Jr/Edith H Atchley	1,893.34	2,408.44		3,000.00			1,301.78
UTF Dale/LaVerne Culbertson MBA Sh	4,521.46	12,194.52		15,000.00			1,715.98
Baron MBA Fellowship Fund	7,911.65	23,515.28		25,000.00			6,426.93
UTF Ali Safavi MBA Fellowship Fund	776.83	1,263.44		1,500.00			540.27
UTF W C Ingram MBA Fellowship Fund	1,678.12	2,306.00		2,500.00			1,484.12
UTF Mallicote MBA/MS Eng Fellowshi	460.44	1,117.96		1,000.00			578.40
UTF Ecklund Family MBA Supply Chai			5,000.00	5,000.00			
UTF Elizabeth Ingalls MBA Fellowsh	864.04	1,743.39		1,000.00			1,607.43
UTF James Schwab MBA Fellowship Fu	279.28	655.88					935.16
UTF (Bud)/Barbara Sherrod MBA Fell	1,480.96	2,932.28		2,500.00			1,913.24
Martha Butler Rector Fellowship Fu	2,757.44	4,544.84		5,000.00			2,302.28
UTF Gregg/Kimberly Pounders MBA Sc		345.19					345.19
Total MBA Program	**82,452.11**	**174,617.21**	**6,000.00**	**513,890.00**		**338,600.00**	**87,779.32**
Total Haslam College of Busi	**1,076,852.63**	**1,382,468.21**	**315,318.04**	**2,146,603.99**		**515,606.87**	**1,143,641.76**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,042.42	1,781.85		1,500.00			1,324.27
Thomas E&Deborah F Lauria Scholars	4,971.76	8,417.60		9,000.00			4,389.36
Summers/Rufolo/Rodgers Trial Advoc	9,386.62	15,701.40		12,000.00			13,088.02
Martin J. Feerick Scholarship Fund	2,434.01	3,830.68		4,000.00			2,264.69
UTF Chief Justice Gary R. Wade Sch	2,835.21	4,453.80		4,500.00			2,789.01
UTF Branch Connelly-Rob Ritchie Sc	3,180.68	5,128.24		5,000.00			3,308.92
UTF Waller/Lansden/Dortch/Davis Sc	12,979.63	7,159.60		5,000.00			15,139.23
UTF Ed/Martha Hickey Mem Scholarsh	908.97	1,408.36		1,000.00			1,317.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law-Administration							
UTF Robert R. Campbell, Sr. Scholr	1,490.82	2,410.40		2,200.00			1,701.22
UTF Mintha/Jon Roach Law Scholarsh	828.73	1,258.80		1,200.00			887.53
UTF Hon. Hal H. Clements Sr. Sch F	3,165.36	5,004.04		5,000.00			3,169.40
UTF LaPorte Scholarship Fund		4,904.85					4,904.85
UTF Merchant & Gould PC Scholarshi			4,500.00	4,500.00			
Patricia Snyder Scholarship Fund	707.67	1,126.94		1,000.00			834.61
Law Class of 1995 Scholarship Fund	857.88	1,201.27		1,000.00			1,059.15
Total Law-Administration	**44,789.76**	**63,787.83**	**4,500.00**	**56,900.00**			**56,177.59**
Law							
UTF Rusty/Elizabeth Enoch Moore Sc	1,905.51	2,069.50		2,200.00			1,775.01
UTF-Clifton Cates Scholarship			1,000.00	1,000.00			
UTF Teresa J Sigmon Scholarship Fu	2,927.69	2,687.18		2,000.00			3,614.87
UTF-Lewis Thomason Diversity Sch			2,000.00	2,000.00			
UTF Joseph & Jessi Baker Law Sch F	2,125.68	1,382.33		3,000.00			508.01
Warren Wesley Kennerly Scholarship	725.28	1,144.72		1,000.00			870.00
UTF John G and Stacey G Brock Sch			3,000.00	3,000.00			
UTF Robert L Gorham Scholarship Fu			9,063.54	9,063.54			
UTF-Ali & Sanam Safavi Scholarship			2,500.00	2,500.00			
Hardwick Fellowship Endowment	1,348.65	1,827.40		500.00			2,676.05
Arthur B Hyman Law Sch Fund	1,977.75	3,092.08		3,000.00			2,069.83
Judge George C Taylor Mem Sch	1,644.76	1,875.76		2,200.00			1,320.52
Judge John W Green Sch Fund	92,350.36	140,446.86		143,500.00			89,297.22
Harold C Warner Centurion Sch	121,396.79	52,181.00		50,000.00			123,577.79
Sen Andrew Jackson Graves Sch	1,007.95	1,370.80					2,378.75
Frank Benson Creekmore Award	3,026.21	3,741.18		4,000.00			2,767.39
Chancellor Glenn W Woodlee Sch	2,111.34	3,364.44		3,200.00			2,275.78
Ailor Mem Sch & Emerg Stud Aid	2,812.08	3,930.79		4,000.00			2,742.87
T Jerome Abernathy Scholarship Fun	7,801.45	10,517.08		10,000.00			8,318.53
Helen & George Child, Sr Schol	1,164.94	1,831.12		1,800.00			1,196.06
UTF Lowry & Jane Kline Scholarship		613.48					613.48
Capt Herbert L Davis Mem Sch	3,198.72	312.68		500.00			3,011.40
UTF Otis Stephens Law Scholarship	1,121.81	1,652.72					2,774.53
Chas&Myrtle Warner Mem Law Sch	1,306.11	1,987.16					3,293.27
College of Law Advocates Award	1,054.60	649.68					1,704.28
Knox Aux TN Bar Assoc Sch Fund	3,305.82	6,608.92		6,500.00			3,414.74
UTF Elbert Williams Memorial Sch F		1,850.76	1,850.76-				
UTF Dr Theodore R Mosch Scholarshi		575.49					575.49
UTF John G/Stacey G Brock Scholars		447.92					447.92
Robert L McKnight Mem Law Sch	2,488.56	2,390.36		3,500.00			1,378.92
Joseph N Hunter Mem Law Sch	2,461.96	3,536.16		4,000.00			1,998.12
UTF Mary Gallagher/Chris Cardwell		113.37					113.37
H L Hendricks Mem Sch in Law	5,258.38	8,535.68		6,000.00			7,794.06
Howard H Baker Mem Law Sch Fd	2,137.91	3,384.04		2,500.00			3,021.95
Thomas C. Galligan, Sr.Scholarship	1,197.39	1,851.20		1,800.00			1,248.59
James R Omer Scholarship	2,335.61	3,656.04		3,800.00			2,191.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
WW/Ld Kennerly Scholarship Fund	1,371.10	2,208.92		2,000.00			1,580.02
Kramer Rayson LLP Afric Amer Schol	1,212.61	1,841.90		1,800.00			1,254.51
Herbert Bacon Scholarship Fund	7,522.46	12,212.16		12,000.00			7,734.62
UTF Louis C Woolf Advocacy Sch Fun	1,591.34	1,374.08		1,200.00			1,765.42
Law Class of 1999 Scholarship Fund	467.18	717.44		700.00			484.62
UTF McClellan Legacy Law Scholarsh	4,486.30	5,367.48		5,000.00			4,853.78
Casey Childers Memorial Scholarshi	859.95	1,247.60		1,000.00			1,107.55
UTF Suzanne/Charles Forlidas Sch F	6,124.82	7,096.04		7,800.00			5,420.86
UTF Max Overton Scholarship Fund	803.00	1,256.60		1,000.00			1,059.60
UTF Wilson-Reeves Scholarship Fund	853.12	1,227.74		1,000.00			1,080.86
UTF Jere Taylor Tipton Scholarship	5,277.06	7,116.32		8,000.00			4,393.38
UTF Lewis Hagood Labor/Emp Legal W	2,114.77	3,024.08		3,000.00			2,138.85
UTF Faye C Peters Scholarship Fund	5,403.98	4,870.04		6,500.00			3,774.02
Randall and Cynthia Hafer Advocacy			4,775.00	4,775.00			
UTF Humphreys Family Scholarship F	760.18	1,220.48		1,000.00			980.66
UTF Gilbert Campbell Scholarship F	929.45	1,230.52		1,000.00			1,159.97
UTF James F/Patricia A Wilson Sch		14,558.08	11,558.08-	3,000.00			
UTF William B Plowman Scholarship	1,387.08	1,203.59		1,500.00			1,090.67
UTF Thomas/Kathryn Wilson Scholars	1,786.22	1,230.60		2,000.00			1,016.82
UTF Jerry Smith Evidence Scholarsh	1,234.23	1,663.88		1,000.00			1,898.11
UTF C Kennon Hendrix Law Scholarsh	376.36	1,181.40		800.00			757.76
Charles D Snepp Scholarship	947.31	1,493.20		1,400.00			1,040.51
E Bruce & Mary E Foster Sch	2,763.26	4,397.42		4,500.00			2,660.68
W.H.H.Southern Mem Law Sch	1,540.20	1,715.00		1,600.00			1,655.20
William H Wicker Law Sch Fd	788.27	1,224.48		1,200.00			812.75
SE Bankruptcy Law Inst Sch	888.58	1,329.20		1,300.00			917.78
Thomas E & Elizabeth Fox Fund	76,158.99	5,856.76					82,015.75
Frank W Wilson Scholarship Fnd	664.20	999.68		1,000.00			663.88
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,285.13	5,407.86		5,500.00			3,192.99
Walter L Lusk Scholarship Fund	1,303.87	2,022.76		2,000.00			1,326.63
Helen & George Child, Jr Schol	807.83	1,263.96		1,200.00			871.79
Manier & Herod Scholarship Fund	590.64	913.67		800.00			704.31
Robert L Cheek, Sr Scholarshp	1,338.07	1,754.40		1,800.00			1,292.47
Kirby Scholarship Fund	931.00	2,909.56		2,000.00			1,840.56
Tapil Stipend Fund			2,110.84	1,000.00			1,110.84
Elsie Naomi Jones Scholarship	1,387.08	2,176.72		2,200.00			1,363.80
Matthews-Jeter Scholarship	1,126.46	2,183.64		2,000.00			1,310.10
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	2,102.52	4,246.20					6,348.72
Kingsport Bar Assoc Scholarshp	876.76	1,349.20		1,200.00			1,025.96
Susan B Anthony Scholarship	911.94	1,841.76	4,167.18	6,000.00			920.88
Chancellor George T Lewis Awd	2,500.00		50.00	1,000.00			1,550.00
Baker/Donelson Award Fund			600.00	600.00			
Robert A Finley Scholarship	1,840.97	2,839.12		3,000.00			1,680.09
George D Hall Scholarship-Law	1,217.91	1,933.08		2,000.00			1,150.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Class of 91 Dana Collier Schol	551.76	846.65		800.00			598.41
Richard T Sowell Scholarship	2,319.50	3,679.96		3,600.00			2,399.46
Tenn Law Review Editing Award	4,643.93	648.84		576.95			4,715.82
Class of 1993 Scholarship Fund	453.55	690.06		600.00			543.61
Frankie Ellis Wade Scholarship Fun	5,168.83	5,138.29		5,000.00			5,307.12
Claude K Robertson Scholarship	1,033.72	1,629.20		1,600.00			1,062.92
W Hugh Overcash Tax Law Schol	14,521.12	8,287.00		7,500.00			15,308.12
John F Schrankel Scholarship	10,048.38	16,283.88		17,000.00			9,332.26
Judge L. Kirby Matherne Scholarshi	18,390.21	23,037.16		25,000.00			16,427.37
John & Patsy Waters Scholarshp	2,339.15	3,754.84		4,000.00			2,093.99
Claire Garland Scholarship	787.14	1,183.37		1,200.00			770.51
Art Stolnitz Law Scholarship	14,430.35	22,893.48		25,000.00			12,323.83
Kolwyck Memorial Fund	18,972.11	34,733.04		25,000.00		8,683.56-	20,021.59
Richard Ford & Sue Harris Sch	757.43	1,181.20		1,000.00			938.63
Harry W Laughlin Jr Award	7,790.96	700.36					8,491.32
Katz Family Scholarship Fund	21,195.05	33,508.25		32,500.00			22,203.30
R. McDonald Gray Scholarship	1,283.17	1,942.20		2,000.00			1,225.37
John Joseph Graham Scholarship	1,579.86	2,407.72		2,400.00			1,587.58
Forrest W Lacey Scholarship Fd	2,058.96	3,213.76		3,300.00			1,972.72
Judge Carl E Colloms Sch	4,898.13	8,948.79		5,000.00			8,846.92
Robert E Pryor Advocacy Award	8,743.25	833.28		500.00			9,076.53
Norman Brooks Sayne Scholarshp	809.74	1,278.84		1,200.00			888.58
Wm Leech,Jr Public Serv Prize	6,137.49	1,162.72		1,250.00			6,050.21
UTF Hodges, Doughty & Carson Schlr	1,274.16	2,573.28	439.20	3,000.00			1,286.64
Susan B.Devitt Ntl Moot Crt Aw	12,149.00	1,427.14		500.00			13,076.14
Class of 1990 Law Scholarship	567.54	841.64		900.00			509.18
Claude G and Howard G Swafford Sch	429.69	1,299.55		900.00			829.24
Marion S. Griffin Scholarship Fund	1,321.71	1,892.68		2,000.00			1,214.39
Sheldon Diesenhouse Scholar	646.44	841.72		800.00			688.16
Julian Blackshear Scholarship	4,738.80	6,814.86	4,918.30	5,000.00			11,471.96
William W. Hawkins Scholarship Fun	365.82	926.12		800.00			491.94
UTF Judge Shirley Underwood Schola	9,677.54	15,502.20		16,000.00			9,179.74
Jwt/Sc Stout Memorial Scholar Fund	3,653.88	5,831.24		5,500.00			3,985.12
Kramer Rayson LLP Scholarship Fund	1,595.23	2,521.06		2,500.00			1,616.29
Taylor Memorial Fund	1,136.42	1,768.09		1,800.00			1,104.51
UTF Marquis Family Scholarship Fun	763.48	1,156.80		1,100.00			820.28
Harry W Brooks Law Scholarship Fun	7,684.44	13,025.16		13,000.00			7,709.60
James H Jarvis II Scholarship Fund	6,115.34	6,289.80		8,000.00			4,405.14
A.B. Long, Jr., Esq Law Scholarshi	812.21	1,266.24		1,200.00			878.45
Federal Court Bench and Bar Schola			7,000.00	7,000.00			
George R. Price Law Scholarship Fu	2,897.31	4,613.96		4,500.00			3,011.27
Brown/Hill Family Law Scholarship	7,398.23	6,900.06		9,000.00			5,298.29
UTF Jason/Susan Epstein Law Schola	135.54	2,854.04		1,000.00			1,989.58
Total Law	**632,280.50**	**645,663.05**	**28,215.22**	**636,465.49**		**8,683.56-**	**661,009.72**
Total College of Law	**677,070.26**	**709,450.88**	**32,715.22**	**693,365.49**		**8,683.56-**	**717,187.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	7,418.27	8,599.66		8,000.00			8,017.93
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	426.23	192.04					618.27
Frederick Lewisohn Sch Fund	4,724.22	4,315.68		5,000.00			4,039.90
Jessie W Harris Mem Sch Fund	6,175.65	6,638.46		8,000.00			4,814.11
Irene & Condon L Greene Mem Sc	2,424.82	1,855.64		1,500.00			2,780.46
Frank & Ruth Defriese Scholarship	1,324.45	970.24		1,000.00			1,294.69
Dorothea H Barton Scholarship	876.96	1,085.16		1,000.00			962.12
Sadie K Stanton Scholarship	9,290.85	11,343.12		11,000.00			9,633.97
Edward & Catherine Cifers Sch	3,742.58	4,313.28		4,000.00			4,055.86
Clarence Hillman Moody Sch-He	31,579.88	6,604.28		5,000.00			33,184.16
Margaret R Brock Scholarship	3,058.01	1,727.76		3,900.00			885.77
Ruby McKeel Rives Scholarship	11,459.02	9,945.60		11,500.00			9,904.62
Connie Steele Scholarship	1,928.56	1,778.16		1,500.00			2,206.72
Patricia Grubbs Sherwood Sch	3,034.93	4,672.28					7,707.21
Helen Sharp Hakala Scholarship	11,626.36	17,538.36		16,000.00			13,164.72
Buford/Beatrice Irwin Sch	2,849.18	3,986.08		2,000.00			4,835.26
Lovelace/McKenney Scholarship	5,551.44	7,540.72		7,000.00			6,092.16
Hazel Taylor Spitze Grad Flwsp	2,087.44	7,881.22	2,582.86	8,000.00			4,551.52
Jama Frances Howard Scholarshp	1,596.72	623.48		1,000.00			1,220.20
Evelyn Martin Shafer Scholar	8,194.13	10,035.08		11,000.00			7,229.21
Bernadine Meyer Prof Dev Award	1,735.85	1,222.32		1,500.00			1,458.17
Eleanor W Wilson & Tandy Wilson II	3,342.13	4,407.60		2,500.00			5,249.73
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	7,246.97	5,934.40		7,000.00			6,181.37
McAllister Scholarship Fund	1,792.66	1,136.72		1,500.00			1,429.38
Ann McGuire Grooms Md Scholshp	1,376.11	1,568.99		1,500.00			1,445.10
UTF Kathy Carlson Fellowship Fd	1,744.26	1,614.10		1,500.00			1,858.36
UTF Caroline Claxton Scholarship i			3,900.00	3,900.00			
Nashville Area Home Econ Schol	1,859.82	2,007.51		1,500.00			2,367.33
George/Louise Zirkle Scholar	1,327.38	591.92		1,000.00			919.30
Human Ecol Alumni Council Sch	37.78						37.78
Joe Hach Family Sch Fund	1,166.05	195.84		500.00			861.89
D W Proffitt Fdn Scholarship	2,146.73	2,293.00		2,500.00			1,939.73
Harwell Proffitt Excellence Fd	1,822.55	1,350.04		1,500.00			1,672.59
Steinfeld Sch-Hotel Rest Admin	11,858.88	11,776.64		12,000.00			11,635.52
McInnis Internship Award Fund	721.93	1,401.69		1,000.00			1,123.62
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	73,701.38	126,254.36		118,246.00			81,709.74
William B Stokely Jr Sch Educ	1,235.63	2,457.36		2,000.00			1,692.99
Max B&Lalla Block Arnstein Sch	3,623.26	6,612.16		6,900.00			3,335.42
Charles F Whiteside Mem Sch Fd	4,558.58	8,179.16		7,800.00			4,937.74
Gippie Jones Scholarship Fund	10,874.38	2,958.76					13,833.14
R R Vance Scholarship in Educ	1,981.95	3,621.40		2,900.00			2,703.35
Helen Giffin Headlee Mem Sch	942.59	1,550.88		1,500.00			993.47
Edna & K W Benson Fellowship	13,732.34	1,976.32					15,708.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
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	2,175.82	3,878.89		3,900.00			2,154.71
Andrew Charles Robinson Schol	1,707.48	2,735.81		2,900.00			1,543.29
Richard J Hincke Scholarship	1,818.93	2,022.56		2,500.00			1,341.49
Elizabeth Aytes Elliott Art Sch Fu	7,204.44	14,439.76		14,200.00			7,444.20
Paul C Burns Mem Scholarship	2,134.92	2,319.08		3,000.00			1,454.00
Dr Lillian L Gore Scholarship	2,756.50	1,107.40		3,000.00			863.90
Maralee Garland Fellowship Fund	4,599.12	4,215.32		5,000.00			3,814.44
UTF John & Leolia Newman Scholarsh	652.53	765.76		900.00			518.29
Eloise & George Eckler Fellowship	2,465.63	2,327.32		2,000.00			2,792.95
UTF Wilma Chalker Thomas Fellowshi	6,709.61	12,011.44		11,700.00			7,021.05
Howard Family Scholarship Fund	745.35	1,243.32		1,000.00			988.67
Top Teachers for TN Scholarship Fu	373.05						373.05
Dale/Alberta Wantling Scholar Fund	1,659.42	3,140.92		3,000.00			1,800.34
UTF Brenda/Charles Carpenter Fllws	4,604.66	8,844.00		6,100.00			7,348.66
Marthanne S and James Burn, III Sc	5,112.26	6,810.12		8,200.00			3,722.38
Cifers Education Scholarship Fund	1,539.36	552.32					2,091.68
John C & Gwen B Connell Scholarshi	753.88	1,018.92		1,000.00			772.80
J Clayton Arnold Challenge Fund	315.00		85.00	400.00			
Julius D. McElroy Scholarship Fund	127,641.40	33,421.72		12,245.00			148,818.12
Julius D. McElroy Scholarship Gift	11,901.14			3,402.50			8,498.64
UTF Dr. C. Glennon Rowell Sch Fd	1,689.46	1,375.71		1,900.00			1,165.17
UTF-Betty L. Mitchell Graduate Sch			500.00	500.00			
UTF Courtney Neal Endowed Scholars	1,325.54	1,326.52		750.00			1,902.06
UTF James L/Joy Atchley Marsee Sch	802.49	1,373.52					2,176.01
UTF Gary/Donna Rose Education Sch	6,933.09	2,011.00					8,944.09
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	376.08	1,177.28					1,553.36
Louise Manning Wiley Fund	719.41	1,124.28		1,000.00			843.69
UTF Johneta Lewis Smith Fund	3,089.88	5,955.48		5,900.00			3,145.36
UTF Arline Kay Mandzak Ed Fellowsh	7,050.42	2,387.32		2,400.00			7,037.74
UTF John M Keenan Fellowship Fund	1,196.10						1,196.10
David T/Jane O Bailey Scholarship	25,951.37	32,617.17		39,050.00			19,518.54
Reba/Floyd Williams Educ Scholarsh	2,307.73	3,859.64		3,900.00			2,267.37
UTF Rubye Kelley/Jake Vann Sch Fun	38,684.08	16,610.44		23,500.00			31,794.52
Jeannette Payne Davis Graduate Fel			5,000.00	5,000.00			
Charles Lattimore African American	101,363.48	10,803.60		20,500.00			91,667.08
UTF Nancy Elizabeth Newman Jones F	2,123.91	1,172.88					3,296.79
UTF Ira T/Gertrude Sliger Sr Mem S	723.65	1,122.60					1,846.25
UTF Isabelle Fitzpatrick Smith Sch	2,340.73	4,517.72		6,400.00			458.45
Elizabeth M Cummings Mem Sch Fund	2,059.59	1,548.88					3,608.47
UTF-Kathy Ebener Public Health Int	324.39		175.61	500.00			
Mary Elizabeth Peters Abernathy Fu	10,305.40	10,406.32					20,711.72
UTF William E Woodrick Fellowship	2,260.49	4,121.17					6,381.66
UTF Rosenberg Sports Mgmt Scholars	279.75	597.92		500.00			377.67
UTF Nancy Siler Scholarship Fund		920.05					920.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Mary & Susan Lawson Fellowship	350.10	1,419.92					1,770.02
UTFStringerThompsonTaylorRichardCo	1,681.15	1,000.00					2,681.15
Billie Grace Goodrich Sch	1,917.87	3,617.76					5,535.63
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo			3,900.00	3,900.00			
Dr A Paul Wishart Sr Schol	2,352.11	4,132.32		3,900.00			2,584.43
John & Nancy Ray Scholarship	11,226.19	2,202.01					13,428.20
Kitty/William Beasley Fellwshp	478.32	761.60		500.00			739.92
Clifton N. Foxworthy Fellowship Fu	2,982.64	5,065.52		5,300.00			2,748.16
Fitzgerald Scholars	8,407.42	14,777.96		11,700.00			11,485.38
UTF-DAVID T/JANE O BAILEY SCH FD	208.38		3.05				211.43
E Beecher/L Bridges Scholarshp	894.76	836.28		1,000.00			731.04
Paine Scholarship Fund	1,779.51	2,838.84		3,000.00			1,618.35
Paula Hicks Lemler Scholar	1,666.42	892.84		2,000.00			559.26
Donald E. Williams Educ Schol	1,206.27	2,330.04		2,000.00			1,536.31
UTF Otho Brown Memorial Scholarshi	5,730.64	5,552.24		4,000.00			7,282.88
W. Bruce/Lois L. Boggan Fellowship	847.62	1,077.12		1,000.00			924.74
Cynthia Pollard Lyon Schol/Fellow	1,197.80	2,058.21		2,000.00			1,256.01
Elizabeth Eichelbaum Fund	597.05	742.00		500.00			839.05
UTF Sharp Family Scholarship Fd	968.42	1,313.92		1,000.00			1,282.34
Dr. Ilene Brown Scholarship Fund	22,683.81	29,429.86		38,000.00		58.48-	14,055.19
Marjorie McCracken Scholarship Fun	11,064.67	20,386.84		19,750.00			11,701.51
UTF McKee Brothers Scholarship Fun	2,751.48	4,702.84		4,900.00			2,554.32
Cloenelda B. & Leo Harner Scholars	1,542.26	2,976.00		3,000.00			1,518.26
UTF Brent/Rachel Trentham Sch/Int	2,881.92	4,132.32					7,014.24
UTF Moyers Family Fellowship Fund	1,632.22	2,884.56		2,900.00			1,616.78
Edith Smith Stevens Scholarshp	594.63	500.60					1,095.23
Gladys A Million Scholarship	2,554.38	4,555.48		4,400.00			2,709.86
Benjamin E Carmichael Scholar	3,192.17	5,832.14		5,400.00			3,624.31
Catherine Burton Scholarship	7,113.07	8,496.63		9,000.00			6,609.70
Total Adm-Ed, Hlth, & Hmn	**768,559.04**	**641,157.48**	**16,146.52**	**610,543.50**		**58.48-**	**815,261.06**
Child & Family Studies							
Tony Torrice Fellowship Fund	12,736.59	1,623.04					14,359.63
Ella J Day Scholarship	9,157.07	3,730.74					12,887.81
Sylvia/Billy Moore Scholarship	10,030.83	6,133.12					16,163.95
Green Family Scholarship	50.02						50.02
Mary Katherine Martin Scholarship	3,115.48	1,266.76					4,382.24
UTF Greer Fox Scholarship Fund	2,759.80	1,313.83					4,073.63
See Beautiful Fellowship			6,000.00	6,000.00			
UTF Porscha Thomas Scholarship Fun			500.00	500.00			
Total Child & Family Studi	**37,849.79**	**14,067.49**	**6,500.00**	**6,500.00**			**51,917.28**
Early Learning Center							
Clarence C Kuo Memorial Fund	552.31						552.31
Lilly Cantrell Award Fund	209.77						209.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
LILLY CANTRELL MEMORIAL FUND	3,392.84	3,106.22		2,450.00			4,049.06
Total Early Learning Cente	**4,154.92**	**3,106.22**		**2,450.00**			**4,811.14**
Public Health							
Dr. June Gorski Scholarship Fd	1,106.90	2,787.70		1,250.00			2,644.60
UTF Maria Lewis Mem Fellow Comm Hl	76.60	53.48					130.08
Total Public Health	**1,183.50**	**2,841.18**		**1,250.00**			**2,774.68**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,338.32		19.61				1,357.93
Total Office of Profession	**1,338.32**		**19.61**				**1,357.93**
Center on Deafness							
William E Woodrick Scholarship	350.00						350.00
Total Center on Deafness	**350.00**						**350.00**
VolsTeach							
VolsTeach Scholarship Fund	60.00						60.00
Total VolsTeach	**60.00**						**60.00**
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	57,407.94	9,462.33		1,936.35			64,933.92
Total Retail, Hosp, & Tour	**57,407.94**	**9,462.33**		**1,936.35**			**64,933.92**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	33,464.01	11,760.84		5,000.00			40,224.85
Erma G Graff Scholarship Fund	26,814.94	5,486.08		400.00			31,901.02
Billie Cannon DE Mont Grad Sch	11,233.63	2,545.72					13,779.35
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	3,243.94	503.39		120.00			3,627.33
Total Ed Ldrship &Pol Stds	**75,516.52**	**20,296.03**		**5,520.00**			**90,292.55**
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	3,764.72	1,141.04		3,900.00			1,005.76
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	2,450.95	615.88					3,066.83
UTF Dr Ellen Hardwick Mem Sch Elem	3,330.86	1,209.12		3,900.00			639.98
UTF Jeanette Payne Davis Grad Fell	6,313.22	5,872.24					12,185.46
UTF Tom & Judy Edenfield Hod			2,000.00	2,000.00			
Charles/Sherry Morgan Flwshp	7,472.84	1,242.32					8,715.16
Disabled Graduate Student Sch			50.00				50.00
Total Theory & Practice in	**26,977.92**	**10,080.60**	**2,050.00**	**9,800.00**			**29,308.52**
Nutrition							
Jane Savage Scholarship Fund	9,403.13	9,663.89	500.00				19,567.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
NFS Memorial/Honor Scholarship	5,256.44	1,955.24					7,211.68
Ruth Huenemann Fellowship	8,980.01	3,664.90		3,000.00			9,644.91
Johnnie Rodgers Scholarship	2,849.93	985.04					3,834.97
Betsy Haughton Grad Asst Awd Pub H			774.00	774.00			
UTF Bernadette M Collins Fellow Fd			5,000.00	5,000.00			
Total Nutrition	**26,489.51**	**16,269.07**	**6,274.00**	**8,774.00**			**40,258.58**
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	6,002.61	2,438.56		3,000.00			5,441.17
Charles L. Thompson Fellowship Fun	1,161.28	1,150.27		1,000.00			1,311.55
Dr Richard Yoakley Fellowship	3,504.86	2,377.66		1,500.00			4,382.52
Eugene/Mary Sue Akins Grad Fellows	2,123.08	1,455.84		500.00			3,078.92
Helen Carter Murray Scholarship Fu	180.28	307.08		300.00			187.36
Dr. Stephen Lee Alderton Fellowshi	909.36	886.40		750.00			1,045.76
Total Educ Psychology & Co	**13,881.47**	**8,615.81**		**7,050.00**			**15,447.28**
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,764.87	272.08		200.00			1,836.95
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	12,107.23	4,281.16		1,800.00			14,588.39
UTF Joan Cronan Lady Vol Grad Fell	4,733.24	2,357.97		2,000.00			5,091.21
Ec/Cd Cifers Fellowship Fund	27,649.59	3,787.04					31,436.63
UTF Mia Pruett Koinonia Counselor			300.00	300.00			
UTF Koinonia Fellowship/Assistants	7,801.48	8,953.87					16,755.35
UTF-Koinonia Fellowship/Assistants			25,676.00	25,676.00			
UTF Camp Koinonia Foundation of TN			26,364.58	26,364.58			
UTF McHenry Dissertation Support F			2,865.00	3,179.80		314.80	
Andy Kozar Scholarship Fund	17,972.55	4,568.12		2,000.00			20,540.67
Partners in Sports Scholarship	14,272.75	22,404.17		19,080.00			17,596.92
Total Kines Recr & Spt Stu	**86,364.71**	**46,624.41**	**55,205.58**	**80,600.38**		**314.80**	**107,909.12**
Total Coll of Educ, Hlth, &	**1,100,133.64**	**772,520.62**	**86,195.71**	**734,424.23**		**256.32**	**1,224,682.06**
Research Centers							
Natl Inst Math & Biol-NIMBioS							
NIMBioS Research Innovation Fund			76.80			76.80-	
Total Natl Inst Math & Bio			**76.80**			**76.80-**	
Total Research Centers			**76.80**			**76.80-**	
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	2,361.21	1,581.31		1,800.00			2,142.52
General Shale Brick Scholarship Fu	6,839.01	3,313.68		5,500.00			4,652.69
J. Cary Brossman Memorial Scholrsh	2,016.20	1,278.52		1,250.00			2,044.72
SRR & Associates African American	1,040.70	848.36		500.00			1,389.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
UTF Upland Design Grp Inc Scholars	1,701.27	1,100.60		1,155.61			1,646.26
Don Tinsley Architecture Scholarsh	3,125.00		12,500.00	15,625.00			
UTF Hawkins Part Landscape Arch Sc	2,426.32	1,729.20		2,000.00			2,155.52
UTF Robin Klehr Avia Scholarship F	19,059.19	11,615.72		13,000.00			17,674.91
UTF Matthew/StephanieBoomhower Sch	2,457.63	1,701.96		2,000.00			2,159.59
UTF General Shale Brick Scholarshi			4,500.00	4,500.00			
UTF TMPartners Scholarship			1,000.00	1,000.00			
David L Wooley Scholarship			10,000.00	10,000.00			
UTF TN Architecture Fdn Recruit Sc	1,318.88	1,331.80		1,000.00			1,650.68
UTF Sheila Dial Barton Travel Sch			1,000.00	1,000.00			
Bill and Leslie Heitz Scholarship			1,000.00	1,000.00			
Aubrey Dean Knott Memorial Sch Fun	472.81	1,962.96					2,435.77
UTF Rowland Family Fund		588.93					588.93
UTF Johnson Architecture Scholarsh			2,500.00	2,500.00			
Total Arch & Design-Admin	**42,818.22**	**27,053.04**	**32,500.00**	**63,830.61**			**38,540.65**
Architecture							
Spenser Michael Scott Scholarship	884.27	590.32		750.00			724.59
David W Epstein AIA Scholarship			1,000.00	1,000.00			
UTF-Joseph Cole African American S			977.50	977.50			
UTF David and Stephanie Bailey Sch	829.91	1,276.93		500.00			1,606.84
Malcom Rice Architecture Award	890.52	710.24		750.00			850.76
Nell Mann Brown Sch Architect	354.28	407.00		350.00			411.28
UTK Architecture Sch Fund	18,585.96	9,439.90		20,000.00			8,025.86
UTF TMPartners Scholarship Fund		284.02					284.02
UTF Estabrook Legacy Scholarship F		218.62					218.62
Goodstein Architects Inc Award	1,329.60	1,033.32		1,000.00			1,362.92
Hubert Bebb Scholarship Fund	2,746.74	1,713.80		2,000.00			2,460.54
Foreign Studies Enrichment	1,717.72	1,169.48		2,000.00			887.20
Alma & Hal Reagan Scholarship	15,159.58	9,409.92		12,000.00			12,569.50
Zukerman Family Scholarship	28,001.23	17,244.48		15,000.00			30,245.71
Robert Seals Scholarship	4,728.00	2,831.80		2,000.00			5,559.80
Derthick Henley Wilkerson Sch	3,257.06	2,215.04		2,000.00			3,472.10
Christine Lynch Travel Scholarship	2,484.15	1,233.66					3,717.81
M Scott Moffett Travel Award Fund	663.87	1,314.52		600.00			1,378.39
Jeffrey M Williams UTK Arch Sch Fu			191.00	191.00			
UTF McCarty Holsaple McCarty Sch F	21,805.70	14,307.12		15,000.00			21,112.82
Barber & McMurry Scholarship	4,061.76	2,463.08		3,000.00			3,524.84
Bullock Smith & Part. Intl Sch	4,415.20	2,653.24					7,068.44
Darrell Russell Scholarship	2,105.40	1,006.88		1,200.00			1,912.28
Steinfeld Sch-Interior Design	17,969.02	11,776.60		15,000.00			14,745.62
Helen Bickford Vreeland Sch	2,393.95	1,554.20		1,750.00			2,198.15
Hastings Architecture Assoc LLC Sc	4,314.09	3,278.96		2,500.00			5,093.05
UTF H Patrick Lawson Undergrad Sch	3,111.60	2,047.64		2,000.00			3,159.24
Kurt J. Keller Scholarship Fund	1,755.12	1,169.04		1,500.00			1,424.16
Sandra T. Martin Scholarship Fund	3,216.89	2,135.64		2,500.00			2,852.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Cooper Carry, Inc Sch/TE Robbins F	538.95	643.64		500.00			682.59
Cooper Carry, Inc Travel Sc Fund	1,616.27	1,060.88		1,500.00			1,177.15
Rhoda and Talmage Maner Scholarshi	949.37	728.52		500.00			1,177.89
Jack A. Davis Scholarship Fund	1,352.24	1,195.84		1,000.00			1,548.08
J. Patrick Neuhoff Scholarship Fun	2,148.17	1,389.48		1,500.00			2,037.65
Total Architecture	**153,386.62**	**98,503.81**	**2,168.50**	**110,568.50**			**143,490.43**
Interior Design Program							
Dottie Sanders Scholarship	28,824.33	16,051.96		23,000.00			21,876.29
Jami High Sch in Interior Des	1,801.27	1,134.44		1,200.00			1,735.71
Leslie Dale Guyette Scholarship Fu	1,529.98	982.28		1,200.00			1,312.26
Total Interior Design Prog	**32,155.58**	**18,168.68**		**25,400.00**			**24,924.26**
School of Design							
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Total School of Design	**11,619.68**						**11,619.68**
Total College of Architectre	**239,980.10**	**143,725.53**	**34,668.50**	**199,799.11**			**218,575.02**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	1,499.99	1,137.60		1,000.00			1,637.59
Myron G Chambers Scholarship	10,635.35	1,809.12					12,444.47
Leslie M Williams Scholarship	3,302.49	886.84	3,200.00	250.00			7,139.33
Michael Steven Head Scholarshp	10,379.73	1,058.32		1,000.00			10,438.05
Reeder-Siler Fellowship	10,849.50	3,235.56		2,000.00			12,085.06
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	9,592.26	3,065.88		4,000.00			8,658.14
Bernard King Scholarship	7,481.68	1,633.44					9,115.12
Dr Herbert H Howard Fellowship	3,386.56	1,087.52					4,474.08
Montgomery-Howard Graduate Fd	10,029.32	1,189.92		2,000.00			9,219.24
Jerry H. Whitener Scholarship	10,675.59	2,089.68		2,000.00			10,765.27
Wallene T. Leek Scholarship Fund	5,735.33	3,043.98		250.00			8,529.31
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	4,221.86	1,337.72					5,559.58
John Robert Randt Scholarship Fund	8,456.54			2,000.00			6,456.54
Faye D. Julian Graduate Fellowship	4,678.21	1,425.96		500.00			5,604.17
UTF Anne Holt Blackburn Scholarshi	2,618.57	1,850.50		2,000.00			2,469.07
Julian Undergraduate Scholarship F	4,625.88	1,382.52					6,008.40
Carol Poston Scholarship Fund	2,895.34	1,102.84		250.00			3,748.18
David Lee & Tina Smith Grad School	4,000.42						4,000.42
Dr Sally J McMillan Graduate Fund	2,970.00	1,309.48		1,000.00			3,279.48
UTF Alan/Wendy Wilson Scholarship	14,641.40	5,411.68		3,000.00			17,053.08
UTF Breaking Away Scholarship Fund	4,167.29	1,368.24		500.00			5,035.53
UTF Karen Maier Scholarship Fund			5,915.00	5,915.00			
UTF Cleveland and Nadine Young Sch			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Nancy Jane Shirley Scholarship Fun			1,500.00	1,500.00			
UTF Sharon Price John Scholarship	4,517.05	1,605.14					6,122.19
Alexia and Charley Poe Scholarship			1,910.00	1,910.00			
UTF Issac Wright Family Scholarshi		593.80					593.80
UTF Patalia Tate Diversity/Inclusi		279.10					279.10
UTF Charles/Tonya Holmes CCI Exc S		777.21					777.21
UTF Alexia and Charley Poe Sch Fun		432.60					432.60
Karl and Madira Bickel Sch-Com	115,911.52	25,978.44		1,500.00			140,389.96
E J Meeman Internat Com Fellow	26,349.92	6,807.48		4,000.00			29,157.40
Total Communications/Info-	**285,021.80**	**71,900.57**	**13,525.00**	**37,575.00**			**332,872.37**
Advertising/Public Relations							
The Bohan Scholarships			7,500.00	7,500.00			
Dwayne Summar PRSSA Fund	7,028.55	3,819.92		1,801.85			9,046.62
UTF Chuck/Aprill Jones Advertising	3,043.42	1,750.90		500.00			4,294.32
Richard Joel Scholarship Fund	5,710.48	3,013.56					8,724.04
Jody Chambers Scholarship Fund	2,235.58	1,809.12		1,000.00			3,044.70
Davis/Adv Club Scholarship	5,748.46	1,556.64		2,500.00			4,805.10
UTF Future Ad Leader Scholarship						0.23	0.23
Charles Tombras Memorial Fund	4,007.04	1,634.92		3,000.00			2,641.96
Dept of Advertising Gen Sch			1,445.23	1,445.00		0.23-	
Christopher Grabenstein Fund	7,267.33	1,532.24					8,799.57
Dwayne Summar Essay Contest Schola	985.29						985.29
Conaway Advertising Fd	5,396.26	1,234.30					6,630.56
Avron Spiro, Jr. Scholarship Fund	3,767.44	1,843.29		2,500.00			3,110.73
UTF Ronald E. Taylor Scholarship F	2,359.14	1,072.40		1,000.00			2,431.54
UTF Sellers Advertising Scholarshi			2,105.00	2,105.00			
Mark A/Janis V McNeely Scholarship	8,757.10	2,584.58		3,000.00			8,341.68
Chuck/Aprill Jones Advertising Sch			500.00	500.00			
UTF Sellers Advertising Scholarshi	4,500.15	3,028.87		145.00			7,384.02
Shelton Group Fellowship Fund			2,500.00	2,500.00			
Randy & Glenda Neely Scholarship			3,000.00	3,000.00			
UTF Future AD Leader Scholarship F		1,421.40					1,421.40
Karen and Frederick Buchsbaum Fund	2,264.15	1,255.08		1,500.00			2,019.23
Julian/Virginia Harriss Scholarshi	1,841.88	1,059.24		1,000.00			1,901.12
Total Advertising/Public R	**64,912.27**	**28,616.46**	**17,050.23**	**34,996.85**			**75,582.11**
Journalism/Electronic Media							
UTF Ronald D McMahan Mem Jurnalsm	4,177.77	1,448.80		1,000.00			4,626.57
Harry Moskos Scholarship Fund	4,597.92	1,194.24		1,000.00			4,792.16
Journalism Scholarship Fund			3,000.00	3,000.00			
Scripps-Howard Ernie Pyle Mem	1,244.06	631.72		1,000.00			875.78
Amanda M Bonham Journ Award	4,944.67	1,079.76		1,500.00			4,524.43
Frederick T Bonham Journal Awd	8,166.58	1,079.72		1,500.00			7,746.30
Joseph Galloway Sch Photo Journali	700.28	307.08		400.00			607.36
UPI Award for Sports Writing Fund	896.44	307.00					1,203.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Chester A Molley Mem Sch Fund			500.00	500.00			
Escar Thompson Memorial Fund			750.00	750.00			
Tutt/Elizabeth Bradford Sch Fd-Jou	2,000.00	2,000.00					4,000.00
UTF David B Everett Memorial Sch F		314.14					314.14
Nellie D Kenyon Journalism Sch	1,297.37	613.20					1,910.57
Nat Caldwell Journalism Sch Fd	3,993.74	1,342.12		2,000.00			3,335.86
UTF Deborah K Woolley Scholarship		434.66					434.66
Horace V Wells Scholarship Fd	1,640.00		350.00				1,990.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,225.52	986.28					2,211.80
Kelly Leiter Scholarship Fund	3,348.30	1,633.04					4,981.34
Willis Tucker Journalism Fund	9,098.22	1,879.68		1,000.00			9,977.90
Tom Sweeten Scholarship Fund	5,581.82	1,353.64		3,200.00			3,735.46
Janet Fay Breazeale Mem Sch	3,896.94	1,427.24		1,000.00			4,324.18
Georgiana Fry Vines Sch Fund	3,323.85	1,105.96		1,000.00			3,429.81
Zack Binkley Memorial Sch Fund	1,689.83	780.48		1,000.00			1,470.31
AShdown-Miller-Teeter Scholarship	500.00						500.00
Michael Davis Journalism Sch Fund	1,960.00			1,000.00			960.00
John Ward Sports Broadcast Scholar	1,528.27	815.28		750.00			1,593.55
Int'l Journalism Scj=holarship Fun			1,000.00	1,000.00			
Prof June Adamson Scholarship Fund	1,012.62	963.40					1,976.02
Melissa G. Carter Leadership Fund			1,000.00	1,000.00			
UTF Courtney Lyle Journalism Exc S	4,347.34	2,245.20		1,000.00			5,592.54
UTF Jeff Copeskey Scholarship Fund	270.24	4,569.01					4,839.25
John P Hart Sch-Broadcasting	6,732.22	2,234.56		2,000.00			6,966.78
Broadcasting Dept Scholarship	12,229.25	2,389.75		2,200.00			12,419.00
Darrel W Holt Scholarshp Fund	125.00						125.00
Lindsey Nelson Scholarship	2,227.72	965.36					3,193.08
Lowell Blanchard Scholarshp Fd	1,584.53	784.76		1,000.00			1,369.29
Claude Tomlinson Memorial Fund	5,301.51	1,257.12		1,000.00			5,558.63
Holt/Howard Broadcasting Sch	6,089.38	2,203.88					8,293.26
W F "Rex" Raney Scholarship	1,827.32	777.48		750.00			1,854.80
H Wayne/Betty B Hudson Schol	1,982.22	816.84		1,000.00			1,799.06
Edward B Fabacher, III Scholarship	500.00						500.00
East Tn Chap Society Prof Journ Sc	5,401.99	3,854.23		1,500.00			7,756.22
UTF Bobby Denton Scholarship Fund			1,000.00	1,000.00			
Total Journalism/Electroni	**115,449.92**	**43,795.63**	**7,600.00**	**35,050.00**			**131,795.55**
Communication Studies							
Charles J Mc Clung Prize		5,240.47		800.00		4,440.47-	
Comm Studies Alumni Challenge	5.00						5.00
Michael Kenneth Hamrick Scholarshi	1,225.74	1,801.16		2,176.00			850.90
UTF Nathan Boals Scholarship Fund	3,507.85	2,103.73		3,000.00			2,611.58
UTF John Haas Student Exp Learn Fu	36,422.86	46,533.40					82,956.26
Judy Flanagan Scholarship Fund	2,333.97	4,886.06		2,000.00			5,220.03
Total Communication Studie	**43,495.42**	**60,564.82**		**7,976.00**		**4,440.47-**	**91,643.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Information Sciences							
UTF Jane Moulton Ray Info Sci Sch	11,275.65	4,651.88		3,000.00			12,927.53
Luigi Lemoncello Library Scholarsh			1,000.00	1,000.00			
UTF John C Winslow Memorial Schola			27,949.00	27,949.00			
UTF Beverly Dance Library/Info Sc	2,021.78	3,178.49		1,000.00			4,200.27
UTF Dr Bill Robinson Scholarship F		576.54					576.54
Carmen Linkous Moulton Fellow	2,164.02	2,209.48	1,835.98	4,000.00			2,209.48
Gary R Purcell Schol Fund	9,855.14	2,240.76		2,000.00			10,095.90
J C Tyson Fellowship Fund	9,461.94	1,481.83		2,000.00			8,943.77
Glenn E. Estes Fellowship Fund	9,583.49	975.18		4,000.00			6,558.67
H W Wilson Scholarship	8,224.00			2,000.00			6,224.00
Total Information Sciences	**52,586.02**	**15,314.16**	**30,784.98**	**46,949.00**			**51,736.16**
Total Coll of Communication	**561,465.43**	**220,191.64**	**68,960.21**	**162,546.85**		**4,440.47-**	**683,629.96**
College of Nursing							
Nursing-Administration							
UTF-Faye Hughes Memorial Scholarsh			150.00	150.00			
Dolores Martin Memorial Nursing Sc			225.00	225.00			
William & Mary Curtis Nursing Sch			255.00				255.00
Dr Lf & Ms Preston Scholarship Fun	998.08	1,010.23		1,300.00			708.31
Dr/Mrs Glenn Watts, Sr. Scholarshi	463.56	886.40		800.00			549.96
UTF Susan L. Moeller Memorial Shlr	898.28	1,783.18		1,600.00			1,081.46
E. J. Mann Scholarship Fund			188.00	188.00			
Total Nursing-Administrati	**2,359.92**	**3,679.81**	**818.00**	**4,263.00**			**2,594.73**
College of Nursing							
UTF Remington Peters/Rebecca Linco	7,100.92	6,965.16		8,500.00			5,566.08
UTF Groer Family Fund	1,136.96	1,680.94		1,000.00			1,817.90
UTF Kristal Germroth Mem (Pledge)		415.97					415.97
UTF CVS Family Nurse Practitioner			3,000.00	3,000.00			
UTF James & Linda Williams Mem Sch	3,070.58	1,643.64		3,620.00			1,094.22
UTF G/V Niederhauser Nursing Sch F	1,152.69	2,258.75		1,900.00			1,511.44
Knox Neonatal Associates Nursing F	1,209.54	1,210.72		1,600.00			820.26
UTF Ellen K Marshall Grad Nursing	1,157.75	2,324.76		2,199.33			1,283.18
UTF Burk Family Scholarship Fund	644.64	1,103.76		1,070.00			678.40
Knoxville Acad of Med Allia Sch Fu			540.00	540.00			
Dale Goodfellow Scholarship Fd	935.72	1,873.52		1,700.00			1,109.24
Sylvia Hart Nursing Sch	809.68	1,553.64		1,400.00			963.32
Theresa/Harold Dyer Scholarshp	280.20	563.34		500.00			343.54
Sam Burge Nursing Scholarship	444.36	701.76		700.00			446.12
UTK College of Nursing Sch Fd			2,550.00	2,550.00			
Sally E Townsend Scholarship	1,625.89	3,104.82		2,800.00			1,930.71
Susan H. Maples Scholarship	2,359.81	4,234.32		3,900.00			2,694.13
UTF Kathy LuAnn Ducker Scholarship	630.77	1,219.52		1,100.00			750.29
Betty Jo Greene Scholarship Fd	555.28	1,110.64		1,000.00			665.92
Baptist/Fields Nursing Sch	691.28	1,320.76		1,200.00			812.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Artie Ruth Reily Scholarship	8,504.00			34,000.00-			42,504.00
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	722.64	1,420.44		1,200.00			943.08
UTF Betty Clark Burnell Scholar Fu	2,524.04	4,997.22		4,350.00			3,171.26
UTF Melissa Ellen Bradshaw Sch Fun	1,083.94	2,110.99		1,800.00			1,394.93
UTF_Connie Lynn Lovell Memorial Sc			3,500.00	3,500.00			
UTF Robert E/Carolyn G Bryan Sch F	1,821.80	1,207.00		2,100.00			928.80
R&P Baron Nursing Fellowship Fund	4,084.17	12,815.44		6,462.50			10,437.11
UTF Fort Foundation Scholarship	500.00		175.00	675.00			
Dr Ken Phillips Fellowship Fund	3,413.00	1,330.88		3,500.00			1,243.88
UTF Ora L Ragsdale Fellowship Fund		427.59					427.59
UTF Student Emergency Assistance F	757.03	2,061.90		750.00			2,068.93
UTF KAMA Nursing Scholarship Fund	15.44	1,866.74					1,882.18
UTF Sara/Ross Croley Scholarship F	599.55	1,186.04		1,000.00			785.59
Dr Sandra P Thomas PhD Award Fund	1,147.49	2,100.22		1,900.00			1,347.71
Margaret Knack Scholarship Fund			1,000.00	1,000.00			
UTF Marjorie Parsons UG Scholarshi	634.96	1,238.88		1,100.00			773.84
UTF Marguerite Callahan Nursing Sc	622.80	1,176.16		1,000.00			798.96
Mei Ling Davis Graduate Nursing Sc			800.00	800.00			
UTF Ada Frank Ladd Memorial Sch Fu	702.14	1,098.72		550.00			1,250.86
Dr/Mrs Absher Nursing Scholarship	814.24	1,555.92		1,400.00			970.16
UTF Judith H Watson Scholarship Fu	739.40	1,335.36		1,200.00			874.76
Dr Barbara Reid Fellowship Fund	505.10	927.80		800.00			632.90
UTF Edwin W. Schaumburg Scholarshi	767.84	1,453.84		1,300.00			921.68
Clara Ayers Mem&James Ayers Nur Sc	31,950.27	2,817.96		3,500.00			31,268.23
Mary Barnett Sowell Nursing Schlrs	1,076.61	2,072.12		1,900.00			1,248.73
Ken Duncan Scholarship Fund	406.88	814.12		700.00			521.00
Marcella S. Keilty Scholarship Fun	797.28	1,453.42		1,300.00			950.70
Alan Solomon, MD Graduate Schlrshi	761.15	1,433.56		1,300.00			894.71
UTF McAfee Scholarship Fund	866.34	1,621.84		1,500.00			988.18
M.T./Mary Boynton Grad Nursng Fund	1,064.25	2,027.88		1,387.50			1,704.63
Joan L Creasia Nursing Scholarship	1,353.95	1,231.08		1,770.00			815.03
Susan Dallas Grubbs Scholarship Fu	738.27	1,396.97		625.00			1,510.24
UTF Patricia Fox Walls Nursing Sch	2.70	1,811.05		700.00			1,113.75
Courtney Nicole House Nursing Sch	643.79	1,220.72		1,100.00			764.51
George R Johnson Family Nursing Sc	639.64	1,283.68		1,150.00			773.32
UTF Ronald E Lawrence Nursing Sch	1.48	1,076.92					1,078.40
Helene Fuld Nursing Scholarship Fu	8,997.54	14,796.68		14,700.00			9,094.22
Dr. Johnie Mozingo Scholarship Fun	748.02	1,428.55		1,250.00			926.57
UTF Preston/Bell Graduate Fellowsh	671.27	1,262.48		1,150.00			783.75
UTF-RWJF Accelerated BSN Scholarsh	141.90-			141.90-			
UTF Janet Heffern Scholarship Fund	3,623.19	5,149.00		4,400.00			4,372.19
Total College of Nursing	**111,429.76**	**116,495.19**	**11,565.00**	**80,957.43**			**158,532.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	**113,789.68**	**120,175.00**	**12,383.00**	**85,220.43**			**161,127.25**
Military Sci & Leadership							
Military Science & Leadership							
UTF Emmet Buck Vaughn Jr Army ROTC	899.67	1,212.84					2,112.51
Col Bob Cochran Army ROTC Sch	14,372.66	1,513.92		6,500.00			9,386.58
UTF Alan/Wendy Wilson Army ROTC Ex	1,799.32	2,425.64		1,000.00			3,224.96
UTF-Alan/Wendy Wilson Army ROTC Sc			2,000.00	2,000.00			
UTF Emmet Buck Vaughn Army ROTC Sc			2,000.00	2,000.00			
Col Lawrence S Simcox Mem Sch	11,923.29	2,252.96		3,000.00			11,176.25
Victor M Robertson Award Fund	3,156.72	466.44		1,500.00			2,123.16
Tennessee Rangers Scholarship	34,920.01	5,587.18		7,000.00			33,507.19
Army ROTC Scholarship Award Fund	3,613.57	1,112.56					4,726.13
Army ROTC Scholarships	10,900.00			10,000.00		10,000.00	10,900.00
Army ROTC General Scholarships			4,000.00	4,000.00			
Hassie Stiner Scholarship Fund	35,941.43	3,905.12		18,600.00			21,246.55
Overall/Bunch Army ROTC Sch	1,475.00		2,236.50	3,711.50			
UTF LTC Allen West Army ROTC Sch F	6,539.44	1,859.84					8,399.28
UTF Cpt Chelsea Chip Hovis Army RO	2,477.46	1,118.12		2,000.00			1,595.58
Total Military Science & L	**128,018.57**	**21,454.62**	**10,236.50**	**61,311.50**		**10,000.00**	**108,398.19**
Total Military Sci & Leaders	**128,018.57**	**21,454.62**	**10,236.50**	**61,311.50**		**10,000.00**	**108,398.19**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	33,975.00			565.00		10,000.00	43,410.00
Col Westbrook ROTC Scholarship	3,182.75	1,101.32		1,000.00			3,284.07
AFROTC Detachment 800 Scholarship	15,121.06	1,729.84					16,850.90
Total Air Force Aerospace	**52,278.81**	**2,831.16**		**1,565.00**		**10,000.00**	**63,544.97**
Total Air Force Aerospace St	**52,278.81**	**2,831.16**		**1,565.00**		**10,000.00**	**63,544.97**
College of Social Work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	760.39	1,434.64		1,478.00			717.03
UTF Social Work for the Future Fun	1,164.12	2,431.19		1,974.00			1,621.31
Thomas Jefferson Graduate Fellow F	16,800.53	32,527.00		15,000.00			34,327.53
Total Social Work-Administ	**18,725.04**	**36,392.83**		**18,452.00**			**36,665.87**
Social Work							
The CSW Fellowship Fund	1,000.23	1,564.40		1,754.00			810.63
Gene/Annette Lawrence Fellowship F	2,019.01	2,031.44		3,035.00			1,015.45
UTF Betty M. Robinson Fellowship F	742.82	1,454.12		1,470.00			726.94
Rukeyser Fund for International St			2,918.00	2,918.00			
UTF Bush Family Fellowship Fund	2,886.78	5,518.76		5,600.00			2,805.54
George R. Johnson Family Scholarsh	1,369.64	1,283.68		2,011.00			642.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
UTF Cornerstone of Recovery Fellow	662.23	1,300.24		1,312.00			650.47
Joseph/Johnnie Lee Tarrer Sch Fund	2,394.09	3,121.28		3,955.00			1,560.37
UTF Devoto Family Scholarship Fund	743.75	1,415.44		1,451.00			708.19
UTF Indigo Fund	857.12	1,469.11		1,667.00			659.23
UTF Rukeyser Fellowship Mental Hea	849.35	1,329.60		1,459.00-			3,637.95
Kathryn Taylor McCullough Fund		2,701.08					2,701.08
Rhoda O Meara Memorial Sch Fd	389.20	784.44		781.00			392.64
UTF Phillip/Janet Lawson Grad Fell	7,742.14	17,035.59		14,285.00			10,492.73
UTF D.S.W. Fund for Clinical Excel			7,500.00	7,500.00			
UTF Akins Family Fellowship Fund	753.65	1,441.82		1,461.00			734.47
UTF Mary E Walker Scholarship Fund	1,358.65	2,720.14		2,693.00			1,385.79
Desere Thornton Mem Scholarship Fu	0.11						0.11
UTF Karen M Sowers Fellowship Fund	1,214.37	2,393.34		2,396.00			1,211.71
Social Work Endowed Scholarshp	369.35			369.00			0.35
Gideon Fryer Scholarship Fund	778.16	1,513.14		1,534.00			757.30
Ben P Granger Scholarship Fund	471.46	831.04		887.00			415.50
John & Louise Harrison Sch	3,379.92	5,640.80		6,200.00			2,820.72
Linda Miller Herbert Sch	1,551.16	2,916.56		3,000.00			1,467.72
Social Work Undergrad Sch Fund	370.60	748.44	1,899.18	2,644.00			374.22
Social Work Grad Fellowships			1,445.00	1,445.00			
Thomas Jefferson Grad Flwship	28,274.92			16,734.00			11,540.92
Rody Thompson Scholarship Fund	722.28	1,382.36		1,413.00			691.64
Judge Carey E. Garrett Schol	836.91	1,808.76		1,741.00			904.67
Cornerstone of Rec Outs Clin Grad			500.00	500.00			
UTF Dr. Hugh H. Vaughn Fellowship	782.31	1,401.36		1,483.00			700.67
Dr. Hisashi Hirayama Fellowship Fu	2,307.44	4,527.60		4,560.00			2,275.04
UTF Roger/Carol Nooe Fellowship Fu	1,941.73	3,904.87		3,882.00			1,964.60
Mallicote Family Grad Fellowship F	477.38	943.04		949.00			471.42
UTF Leilani/Barry Seltzer Fellow F	763.69	1,482.64		1,494.00			752.33
UTF Earl Medley Scholarship Fund	791.33	1,406.25		1,491.00			706.58
UTF Dianne Hagey Memorial Scholars	286.53	1,094.60		1,121.00			260.13
UTF Jean Fincannon Gomes Sch Fd	985.80	1,919.92		1,911.00			994.72
UTF William Steven Inklebarger Sch	518.06	1,035.02		1,022.00			531.08
Gene/Florence Monday Scholarship F	1,657.79	3,215.08		1,630.00			3,242.87
John M & Grace G Millen Fellow	6,980.65	10,208.00		12,000.00			5,188.65
Total Social Work	**79,230.61**	**93,543.96**	**14,262.18**	**120,840.00**			**66,196.75**
Total College of Social Work	**97,955.65**	**129,936.79**	**14,262.18**	**139,292.00**			**102,862.62**
Partnership Initiatives							
Bredesen Center							
UTF Dr Herman Postma Grad Award Fu	1,537.84	1,089.40		1,250.00			1,377.24
Total Bredesen Center	**1,537.84**	**1,089.40**		**1,250.00**			**1,377.24**
Total Partnership Initiative	**1,537.84**	**1,089.40**		**1,250.00**			**1,377.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	921.16			921.00			0.16
Total Admin-Cont Education	**921.16**			**921.00**			**0.16**
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**			**921.00**			**12,500.16**
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	2,656.21	1,791.64		1,500.00			2,947.85
Total Library	**2,656.21**	**1,791.64**		**1,500.00**			**2,947.85**
Total Libraries	**2,656.21**	**1,791.64**		**1,500.00**			**2,947.85**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	1,489.81	1,560.81		2,000.00			1,050.62
UTF UTK Facilities Serv Student Sc	2,266.70	2,365.48	1,682.19-				2,949.99
Bob Evans Memorial Schol Fund	3,026.12			1,600.00			1,426.12
Total Administration-Facil	**6,782.63**	**3,926.29**	**1,682.19-**	**3,600.00**			**5,426.73**
Total Facilities Services	**6,782.63**	**3,926.29**	**1,682.19-**	**3,600.00**			**5,426.73**
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	6,894.56	5,186.20		5,000.00			7,080.76
Total Security	**6,894.56**	**5,186.20**		**5,000.00**			**7,080.76**
Total Safety & Security Serv	**6,894.56**	**5,186.20**		**5,000.00**			**7,080.76**
Residence Halls							
Residence Hall Administration							
UTF Stephen Stoll Resident Asst Aw			1,000.00	1,000.00			
UTF Stephen Stoll Resident Asst Aw		448.64					448.64
Total Residence Hall Admin		**448.64**	**1,000.00**	**1,000.00**			**448.64**
Total Residence Halls		**448.64**	**1,000.00**	**1,000.00**			**448.64**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
Total Athletics	**13,992.00**						**13,992.00**
Student Aid							
Scholarships							
Thomas D. Dunlap Scholarship Fund	201,802.42	350,845.60		301,000.00			251,648.02
KY Educational Excellence Sch	1,362.00		1,362.00-				
UTF-Haylee Marshall Sch 1st Gen St			1,000.00	1,000.00			
Evelyn Fletcher Baddour Scholarshi	5,400.17	2,377.96		2,000.00			5,778.13
UTF Terry/Donnie Smith Delta Gamma	2,718.74	4,340.67		4,000.00			3,059.41
James L/Anne C Wilbanks Scholarshi	1,818.84	1,572.90		750.00			2,641.74
UTF John/Joanne Fisher III Scholar	5,895.24	3,751.30		1,500.00			8,146.54
UTF Betty L Donahue Scholarship Fu	4,518.78	3,564.20		1,000.00			7,082.98
Robert E. Dowden Scholarship Fund	3,689.17	696.68		1,000.00			3,385.85
Cochran-McDonalds Scholars Fd	3,176.00						3,176.00
UTF-Hunter/Sylvia Wright Legacy Sc			1,200.00	1,200.00			
Raymond Rankin Cowles Mem Sch	9,688.95	1,308.92		1,000.00			9,997.87
UTF Joe & Carol Weller Scholarship	2,121.80	1,113.08					3,234.88
Robert L Johnson Handicap Sch	3,621.02	1,273.59		4,000.00			894.61
UTF Norma Faye Burchfield Brehmer	2,109.84	1,127.88		1,100.00			2,137.72
The Elizabeth Z Smith Sch	34,274.85	8,996.16		9,000.00			34,271.01
UTF Tri-Cities Scholarship Fund	2,438.28					2,438.28-	
UTF Jomathan Dean Mills Memorial S			1,000.00	1,000.00			
UTF Jonathan Dean Mills Mem Sch Fu	467.10	1,189.90	1,000.00-				657.00
UTF Mildred W Justus Scholarship F	1,808.33	2,335.52					4,143.85
Ferguson-Morgan County Scholarship	173,065.60	214,026.28		58,100.00			328,991.88
General Electric Scholarship	4,169.14	2,002.08		2,000.00			4,171.22
Robert R Neyland Academic Sch	119,133.55	198,355.88		168,000.00			149,489.43
Herman Hickman Memorial Sch Fd	7,757.29	3,149.72		3,000.00			7,907.01
Roy F & Addie J Bell Sch Fund	110,166.26	22,394.32		18,750.00			113,810.58
Julius&Henrietta Freed Mem Sch	42,980.38	35,152.56		500.00		15,000.00-	62,632.94
Thomas & Emma Robinson Sch	5,635.18	2,339.56		3,000.00			4,974.74
William M Tolley Scholarship	4,965.02	675.36					5,640.38
Estes Kefauver Memorial Sch	33,253.01	44,832.44		29,400.00		9,000.00-	39,685.45
William P Bryant Scholarship	2,108.50	1,546.72		1,600.00			2,055.22
T A Mitchell Scholarship Fund	5,745.24	2,178.88		500.00		1,200.00-	6,224.12
Katherine & Helen Freed Sch	46,180.86	38,546.96		500.00		12,500.00-	71,727.82
Frank Manning Mem Sch Fund	1,900.93	965.36		1,000.00			1,866.29
Stephen D Rimmer Mem Sch Fund	7,692.89	2,550.32		4,000.00			6,243.21
Damon Rivers Headden Mem Sch	1,924.20	1,887.88		500.00		1,000.00-	2,312.08
Phi Kappa Phi Scholarship Fund	14,512.88	1,928.88					16,441.76
Harriet C Greve Mem Sch Fund	1,627.26	1,682.24		1,000.00			2,309.50
Fred M Roddy Scholarship Fund	138,211.58	178,507.40		130,125.00			186,593.98
McAfee Lee Jr Memorial Sch Fd	34,939.66	6,171.40					41,111.06
Swan Brothers Inc Sch Fund	4,659.02	1,294.36		1,000.00			4,953.38
William W Burchfiel Sr Sch Fd	16,944.02	7,798.28		6,500.00			18,242.30
Martha-Andy Holt Milan H S Sch	12,014.86	8,575.44		500.00		6,000.00-	14,090.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
L E & Emma E Jones Sch Fund	142,360.15		40,092.69	3,000.00			179,452.84
Abraham Levy Scholarship Fund	2,298.75	1,740.20		1,500.00			2,538.95
Dr Kenneth G Dixon Sch Fund	669.13	1,024.52		1,000.00			693.65
Mildred E Doyle Scholarship Fd	2,126.11	1,096.52		1,000.00			2,222.63
Hop Bailey Sr Scholarship Fund	1,415.78	951.60		1,000.00			1,367.38
Jesse B Naive Scholarship Fund	650.12	508.04		500.00			658.16
Harris M. Harton Scholarship Fund	50,823.92	9,467.23					60,291.15
UTF Don P Kenworthy Memorial Sch F	574.92	1,162.80					1,737.72
UTF Wade Houston Scholarship Fund	800.89	1,820.62		500.00			2,121.51
UTF Curlee Memorial Scholarship Fu	3,526.93	7,136.36					10,663.29
UTF UT Knoxville Tri-Star Scholars		747.56					747.56
UTF Tim/Amy Williams UTK Promise S		10,512.80					10,512.80
UTF Alfred Redwine Delta Tau Delta		492.75					492.75
UTF Mark Venrick Sigma Phi Epsilon		7,296.91					7,296.91
F. Dwight McDonald Mem Sch	4,250.00			1,500.00			2,750.00
Frederick T Bonham Scholarship	85,986.15	164,055.28		161,500.00			88,541.43
UTF Fontaine B Moore III Scholarsh		2,914.43					2,914.43
Callie Wood Ross Scholarship	16,339.84	13,723.36		1,000.00			29,063.20
Alex A. Haught Schol	10,332.49	8,309.39		6,000.00			12,641.88
Dr. Lora Bond Excellence Scholarsh	9,108.90	5,518.04		3,000.00			11,626.94
Robert L Barksdale Sch/Fellowship	2,326.11	9,434.28					11,760.39
UTF Christopher Dowdle Scholarship	5,322.97	12,126.41		12,000.00			5,449.38
Louis/Lydia Seilaz Memorial Schola	7,936.01	1,860.44					9,796.45
CSX Diversity Scholarship Fund	1.40			1.40			
B.Fred&Marguerite German Scholrshp	10,845.64	2,999.92		2,250.00			11,595.56
TN Pledge Scholarship Gift Fund			10,000.00	10,000.00			
Regal Scholarship			91,250.00	91,250.00			
UTF Whittaker Scholarship Fund	2,385.81	2,330.56		2,400.00			2,316.37
UTF Billy/Carolyn Coleman Sch Fund	10,248.65	11,662.40		10,000.00			11,911.05
UTF-Farmers Bank Scholarship			5,000.00	5,000.00			
Polly Prosser Dodson Scholarship F	10,652.98	2,579.88		3,000.00			10,232.86
Mitchell-Jarrett Scholarship Fund	82,385.43	73,992.95		49,000.00			107,378.38
UTF Jackson McKeon Scholarship Fun	10,827.58	7,146.68		7,000.00			10,974.26
UTF Randy/Jenny Boyd TN Promise Sc	17,294.06	40,312.87		31,800.00			25,806.93
UTF Joe/Evalyn Parrish Scholarship	2,975.94	1,311.52		1,000.00			3,287.46
UTF Harold "Prof" Powers Scholarsh	3,586.60	4,371.76		3,000.00			4,958.36
UTF OIT Student Scholarship Fund	2,392.66	2,835.13		2,000.00			3,227.79
Harold D/Fairene Sewell Scholarshi	5,665.72	5,135.00		4,375.00			6,425.72
UTF Jameson Family Farms Scholarsh	3,896.63	1,127.92				0.20-	5,024.35
Roy/Stella Marie Jones Mem Fund	602.77	482.64		500.00			585.41
UTF Jameson Family Farm Scholarshi			999.80	1,000.00		0.20	
UTF Jimmy F Kindle Farmhouse Sch F	8,529.77	1,290.15		2,000.00			7,819.92
Robert L Barksdale (work-study) Sc	503.27	2,041.20					2,544.47
UTF George R. Johnson Family Found			23,750.00	23,750.00			
UTF Melissa White Scholarship			2,500.00	2,500.00			
UTF Karl/Gail Schledwitz Scholarsh	2,915.99	1,135.00					4,050.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Denise Katherine Denton Hearn	524.63	1,150.66		1,000.00			675.29
UTF Irene Miller Bryan Memorial Sc			4,000.00	4,000.00			
UTF Honorable/Mrs Thomas Greer Jr	3,501.78	1,075.72					4,577.50
UTF D Hunt/Sherri Hawkins Scholars	1,703.65	2,151.40		1,500.00			2,355.05
UTF Hunter/Sylvia Wright Legacy Sc	3,004.38	1,184.70	1,200.00-				2,989.08
Mike Stone Scholarship Fund	3,133.74	686.52		1,000.00			2,820.26
Teri G. Chaves Scholarship Fund			955.00	955.00			
UTF Lowell Luther Woods Scholarshi	12,734.78	16,800.70	5,000.00	27,500.00			7,035.48
Elwood/Dorothy Powers Scholarship	6,567.16	7,195.40		8,000.00			5,762.56
UTF Donahue Seaton Fulton HS Sch F	2,606.56	3,711.16		1,500.00			4,817.72
UTF Amy/Patrick Heckethorn Sch Fun	3,958.84	4,519.12		3,000.00			5,477.96
Tommie Thompson Scholarship Fund	461.40	145.68					607.08
UTF Turner Family Scholarship Fund	4,220.45	1,800.76					6,021.21
Carl N Bacon Scholarship Fund	1,840.94	1,185.16		1,200.00			1,826.10
Turner Family Scholar			3,000.00	3,000.00			
UTF Reed/Reed Yancey Making Waves	2,925.71	1,806.92		1,200.00			3,532.63
Richard R/Dola Schild Tylor Sch Fu	12,853.62	8,292.32		2,250.00			18,895.94
Citizens Bank Scholarship			30,000.00	30,000.00			
UT Nat'l Championship Tags (M)	246,500.29		53,351.30	90,000.00			209,851.59
Herbert and Viola Massey Scholarsh	8,431.80	5,000.00					13,431.80
UTF Damon D King Scholarship Fund	1,009.48	1,604.40		1,500.00			1,113.88
UTF James Hendrix Jones Hardship S	7,226.78	10,285.52		7,000.00			10,512.30
UTF Ernest/Peggy Burgess Scholarsh	4,355.71	5,827.28		2,750.00			7,432.99
UTF HCB Robert Kirkland Memorial S			2,500.00	2,500.00			
UTF Adrian Altshuler, Attorney Sch			5,600.00	5,600.00			
Margaret B Stepanek Fund	933.68	1,368.88		1,350.00			952.56
UTF William and Cleo Lester SAA Sc			500.00	500.00			
Haywood Co UT Knox Alumni Schol Fu	3,682.89	1,908.84		1,000.00			4,591.73
UTF La Tain McGhee KQC Scholarship	621.01	1,243.86		1,200.00			664.87
UTF Ryan & Abbe McCracken Honors S			4,500.00	4,500.00			
UTF Don P. Kenworthy Memorial Scho			1,000.00	1,000.00			
Schubert-Solomon Scholarship Fund	3,437.21	13,940.64					17,377.85
UTF Carlos & Winnie Simpson Schola			373,849.00	373,849.00			
UTF-Fielding Rolston Memorial Scho			9,000.00	9,000.00			
UTF Leonard (Butch) Robertson Rugb		924.58					924.58
UTF Boyd UTK Promise Scholarship F		10,838.14		1,000.00			9,838.14
UTF UTK Promise Scholarship Fund		1,215.76					1,215.76
UTF Jim & Martha Manning Honors Sc		1,270.89					1,270.89
UTF Diana Gail Wooten Pledge Sch F		5,557.81					5,557.81
UTF Bill/Crissy Haslam UTK Promise		4,575.46					4,575.46
David Watkins ORNL FCU Scholarship		1,688.34				568.46	2,256.80
UTF Richard & Mary Antonucci Sch F		18,000.27					18,000.27
UTF Randolph B Stephenson Scholars		410.69					410.69
UTF Quentin/Nancy Alexander UTProm		227.55					227.55
UTF Geletka Family Scholarship Fun		71.39					71.39
UTF Robert/Sarah Warren UTK Gen Sc	449.82	1,061.23				601.46	2,112.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Ryan & Abbe McCracken Honors S	1,321.21	2,513.74					3,834.95
UTF Tran Mai Family Scholarship Fu	889.70	1,365.36		1,000.00			1,255.06
UTF Alpha Delta Pi Sorority Cent S	920.64	1,591.24					2,511.88
UTF UTK Facilities Srvcs Studt Ass			2,000.00	2,000.00			
Col Samuel H Lockett Mem Sch	29,676.11	49,633.96	29,317.00	20,400.00			88,227.07
Sen J Parks Worley Sch Fund	525.72	400.84		400.00			526.56
UTK General Scholarship Fund			122,510.00	122,510.00			
James M King Scholarship	691.13	626.88		600.00			718.01
Phillip W Moffitt Sch Fund	8,800.73	3,028.32		2,000.00			9,829.05
Chris Whittle Scholarship Fund	2,459.76	2,876.76		2,000.00			3,336.52
Edna & King Benson Mem Sch Fd	5,527.77	6,545.44		7,500.00			4,573.21
John M & Manora C Viles Sch Fd	20,722.70	10,295.12		750.00			30,267.82
Working Students Assistance Fd	40,547.23	24,572.12		24,750.00			40,369.35
Ernest & Fannie Hedgcock Sch	2,611.84	15,965.40		3,000.00		12,000.00-	3,577.24
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	12,851.04	9,344.24					22,195.28
Richard Sexton Rugby Club Sch	4,925.90	6,367.34		6,750.00			4,543.24
Carroll H Davenport Ato Sch Fd	3,730.48	2,673.56					6,404.04
Henry G McGinley Merit Sch	11,696.01	3,494.08		4,000.00			11,190.09
Sally Holder Johnson Mem Sch	9,521.67	2,410.52		1,500.00			10,432.19
Robt & Jean Sinclair Sch Award	29,824.28	11,964.14		10,500.00			31,288.42
Jane Temple Mem Scholarship	4,335.40	4,169.40		6,000.00			2,504.80
R Kelly/T Edwards Scholarship	21,786.83	16,636.18		5,000.00			33,423.01
Dr & Mrs Joe D Beals Sch Fund	1,197.37	1,995.24		2,000.00			1,192.61
Lois Beatrice Dunn Barbee Sch	1,606.17	1,598.88		1,000.00			2,205.05
Carlos C & Winnie Simpson Sch	162,945.49	233,082.02		195,750.00		6,750.00-	193,527.51
George&Martha Wood Schol Fund	1,236.00			1,236.00			
Andy Holt Scholarship Fund				27,000.00		27,000.00	
Howard Aldmon Memorial Fund	4,183.47	2,593.88		2,000.00			4,777.35
O H Clements Memorial Sch Fd	10,511.95	6,704.68		9,000.00			8,216.63
Eugene-Mildred Waters Mem Sch	3,535.18	1,400.84		1,000.00			3,936.02
Fred Collins Walker Sch Fund	2,326.98	1,748.76		2,000.00			2,075.74
Elsie P Alexander Sch-UTK	7,295.60	4,058.48		4,000.00			7,354.08
Parkey Memorial Scholarship	7,657.34	2,295.93		1,000.00			8,953.27
Charles W Costello III Sch	16,223.58	9,082.08		8,250.00			17,055.66
Reeder-Siler Scholarship Fund	32,318.52	9,746.56		5,000.00			37,065.08
J H Loving Family Scholarship	629.52	971.16		1,000.00			600.68
John W Minchey Scholarship	1,609.94	808.48		1,000.00			1,418.42
Chris H/Lucille J Ritts Scholarshi	4,313.46	2,130.64		4,000.00			2,444.10
Acacia Fraternity-J Wooten Sch	6,816.26	894.20					7,710.46
Dr/Mrs. James Hall Scholarship	5,135.39	8,862.48		9,000.00			4,997.87
Zdyrka Children Memorial Schol	3,078.23	1,450.40		1,500.00			3,028.63
Wagner Scholarship Fund	1,402.55	899.40		850.00			1,451.95
Lea John Hisey Scholarship	2,376.20	1,267.48		1,250.00			2,393.68
Ragsdale Memorial Scholarship	6,619.41	1,469.56		1,000.00			7,088.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Campbell Co Farm Bureau Schol	9,843.77	1,000.00		2,500.00			8,343.77
Snodgrass Scholarship Fund	4,410.28	3,626.16		4,000.00			4,036.44
Earlene C Aytes Scholarship	10,893.37	7,479.76		10,000.00			8,373.13
Gene Oliver Scholarship Fund	468.28	718.08		750.00			436.36
J Irvin Mc Donough Scholarship	5,398.94	1,150.12					6,549.06
LCD Scholarship Fund	4,870.65	1,424.36		2,000.00			4,295.01
Flora Smith Small Scholarship	2,947.88	1,254.00		2,000.00			2,201.88
Daniel Testerman Scholarship	7,802.93	1,759.80		4,160.00			5,402.73
Matthew Christian Scholarship	4,365.83	1,789.72		1,000.00			5,155.55
Mary Ellen O'Camp Scholarship	32,643.79	8,925.48		2,250.00			39,319.27
Whittle Scholarship Fund	488,554.85-					488,554.85	
Herbert S Walters Scholarship	188,566.87	245,906.28		207,000.00			227,473.15
David V Howard Scholarship	22,015.54	5,520.44		500.00			27,035.98
Will & John Evans Scholarship	1,400.96	418.16		1,000.00			819.12
Earl W Napier Memorial Sch Fd			250.00	250.00			
Alvin/Sally Beaman Scholarship	70,500.10	61,835.92		14,000.00		4,500.00-	113,836.02
Wymer Carr Scholarship Fund	11,178.72	3,706.86					14,885.58
Wharton Scholarship Fund	0.19						0.19
Catherman Scholarship	24,468.37	8,538.44		11,250.00			21,756.81
Pressnell Scholarship Fund	5,968.27	6,174.88		8,500.00			3,643.15
Mr&Mrs Harvey R Teague Sch			1,000.00	1,000.00			
West Knox Sertoma Scholarship	5,253.23	1,961.96		2,000.00			5,215.19
A. J. Troxler Scholarship	9,611.92	6,637.88		10,000.00			6,249.80
John W/Clara Hobby Scholarship	4,292.20	2,002.48	1,706.56	7,000.00			1,001.24
Rodney/Dell Lawler Scholarship	3,045.25	1,995.40		2,000.00			3,040.65
Kappa Sigma, Lambda Ch. Sch.	14,834.03	9,358.37					24,192.40
Walter/Bertha Huskey Scholarsh	11,085.79	3,736.12					14,821.91
Louis/Beatrice Sturm Scholarsh	26,400.16	12,627.12		6,500.00			32,527.28
Candler-ORNL Fed CR Union Sch	1,478.22	2,592.19		3,000.00		284.23-	786.18
Faye Pressnell Layne Scholarsh	7,918.07	5,699.60		5,000.00			8,617.67
Charles E Higdon Scholarship	7,247.79	6,620.28		9,000.00			4,868.07
Jimmy & Warree Dempster Schol	38.05	1,701.35		750.00			989.40
Wm/Margaret Fraser Scholarship	12,073.73	10,577.60		8,000.00			14,651.33
UTF Kimball and Brian Heath Schlrs	4,825.78	2,934.76		3,000.00			4,760.54
McKittrick-ORNL Fed Credit Union S	2,838.43	2,541.03		3,000.00		284.23-	2,095.23
Robbie D Moon Scholarship Fund	3,110.14			500.00			2,610.14
UT Employee Scholarship Fund			630.00	630.00			
Neal McMeans Mem Scholarship	2,326.63						2,326.63
Russell E Leed Scholarship	91,220.43	100,759.44		80,450.00			111,529.87
Carol & Reid Dubard Scholarshp	5,599.01	339.92					5,938.93
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Elizabeth & Alice Heap Sch	3,735.40	3,312.52		4,000.00			3,047.92
Wesley & Ida Mize Scholarship	10,630.44	2,557.12		2,000.00			11,187.56
Clayton McWhorter Scholarship	47,933.50	33,244.00		24,500.00			56,677.50
J Eugene & Thelma Howard Sch	7,707.32	3,353.00		3,000.00			8,060.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
James and Dora Wright Sch	40,348.40	61,954.20		74,000.00			28,302.60
UTF Joe Paris Parker Scholarship F	5,333.52	2,638.68		3,000.00			4,972.20
Dz-Benningfield-Tompkins Sch	762.16	893.60		1,000.00			655.76
Samuel William Bobo Memorl Sch	2,464.96	856.96				1,000.00-	2,321.92
Teresa Maples Melton Mem Sch	1,737.65	650.84		750.00			1,638.49
Michael & Diane Gower Sch	2,112.28	423.56		750.00			1,785.84
Dawn Michelle Marsh Sch	2,155.34	831.68		1,000.00			1,987.02
Roy & Joyce Sweeney Sch	850.62	939.12		1,000.00			789.74
Joseph O Fuller Scholarship	1,751.52	1,157.84		1,000.00			1,909.36
University Womens Club Schol Fund			3,000.00	3,000.00			
UT Federal Credit Union Sch Fd	3,401.13	6,986.19	10,617.53	17,500.00			3,504.85
Garrett Family Scholarship	31,840.81	18,852.40		18,000.00			32,693.21
Kefauver-Ragland Scholarship	2,913.22	266.40					3,179.62
FIRST HORIZON BANK SCHOLARSHIP FUN	14,027.94	18,029.84		25,000.00			7,057.78
Peyton Manning Scholarship	116,850.62	155,613.52		187,000.00			85,464.14
Annette Roberson Vestal Sch	8,623.62	5,606.28		8,500.00			5,729.90
Marija Petrovska Scholarship	32,056.49	17,591.40		7,840.00			41,807.89
Martha D. Howard Scholarship	7,047.72	4,828.16		6,000.00			5,875.88
Mattie S. Dunn Scholarship Fd	9,840.70	4,957.68		4,500.00			10,298.38
James L. Howard Scholarship Fd	10,883.91	4,517.88		5,000.00			10,401.79
James/Martha Howard Scholarshp	9,362.17	4,796.40		6,000.00			8,158.57
Abraham/Paula Kaufman Scholar	6,743.83	4,552.76		3,500.00			7,796.59
McKenzie Scholars Fund	9,899.04	7,722.36					17,621.40
Gilbert/Halterman Scholarship	1,537.53	964.08		1,000.00			1,501.61
Robert E. Lee Scholarship	7,367.09	2,005.04					9,372.13
Clark M Roberts Fund	8,873.51	5,102.16					13,975.67
TSAC-TN ED Lottery Schlrshps HOPE			9,124.00	9,124.00			
Federal SEOG 20 P007A193937				801.00-		801.00-	
Federal Pell 20 P063P192250	21,411.00-		50,452.00	29,041.00			
TSAC-TN ED Lottery Schlrshps HOPE	2,300,213.00-		2,449,939.00	149,726.00			
DEG CARES Act FY2020	1,000.00-		230,482.00	229,482.00			
Federal SEOG 21 P007A203937			873,240.00	1,853,760.00		979,270.00	1,250.00-
TSAC-TN ED Lottery Schlrshps HOPE 2021				64,205,370.00			
			64,037,218.00				168,152.00-
Federal Pell 21 P063P202250				29,869,399.72			
			29,853,970.72				15,429.00-
Federal IASG 2020 P408A202250			5,983.00	5,983.00			
DEG CARES Act FY2021 P425E201069-2			9,629,157.00	9,629,157.00			
TSAC Ned McWherter External Schola			661,500.00	661,500.00			
TSAC TN Minority Teaching Loan FY2			10,000.00	10,000.00			
TSAC TN Teaching Loan FY2021			223,750.00	223,750.00			
TN State External Scholarship FY20			46,525.75	46,525.75			
TSAC TN Graduate Nursing Loan FY20			17,500.00	17,500.00			
Alex/Candace Richmond Sch	2,220.49	1,232.76		1,000.00			2,453.25
Alan K. Thompson Scholarship	4,655.53	2,358.16		3,000.00			4,013.69
Martha Bowen Scholarship Fund	13,668.27	4,068.79		3,000.00			14,737.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Amanda Benningfield Scholarshp	5,853.48	2,014.24		2,000.00			5,867.72
Gladys Glapha Simpson Mem Sch	2,921.50	711.64		1,000.00			2,633.14
Katherine Frierson Scholarship	18,984.44	10,784.18		7,000.00			22,768.62
McDow Phi Kappa Phi Scholarshp	1,630.18	1,292.24					2,922.42
Noah & Myrtle Rhinehart Sch	11,733.35	12,242.32		11,250.00			12,725.67
Judy & Joe Johnson Scholarship	25,599.55	6,501.64		1,000.00			31,101.19
Beth Townsend & Anne Smith Sch	2,498.52	810.84		750.00			2,559.36
James W Mitchell Scholarship	15,327.95	5,242.00		5,500.00			15,069.95
Burlington Masonic Lodge Sch	2,721.72	801.56		1,000.00			2,523.28
C.B. Harrison, Sr. Scholarship	3,451.55	1,088.04		1,000.00			3,539.59
Mark Lee McCormack Scholarship	1,938.43	1,319.46	100.00	2,250.00			1,107.89
Arthur/Nellie Hord Scholarship	2,752.33	2,300.68		2,000.00			3,053.01
Alcoa Way Optimist Club Schol	3,082.09	1,778.04		1,500.00			3,360.13
George/Alice Harrison Scholar	46,193.04	15,047.56		14,000.00			47,240.60
Joan/Neal Allen Scholarship Fd	41,492.68	27,734.96		22,500.00			46,727.64
Ratledge Family Student Supprt	2,645.57						2,645.57
Robert Blain Walker Scholarship Fu	674.01	1,096.40		1,000.00			770.41
Hobart/Gertrude Hooser Scholarship	22,433.60	21,908.04		22,250.00			22,091.64
Michael Oakley Chase Scholarship F	4,268.26	726.56		750.00			4,244.82
George D Hall Scholarship Fund	4,717.58	1,933.08		250.00			6,400.66
Dorothy (Dottie) J Sanders Scholar	5,512.98	3,048.20		2,000.00			6,561.18
Edward/Aileen Jennings Scholarship	6,057.63	677.30		1,500.00			5,234.93
WM/RM Johnson Scholarship Fund	15,865.22	22,292.81		24,500.00			13,658.03
William E Mitchell, MD Scholarship	688.47	975.36		1,000.00			663.83
Harold D/Jean Lambert Student Awar	9,289.20	4,803.48		5,000.00			9,092.68
William I./Sarah E. Russell Schola	2,312.63	947.44		1,000.00			2,260.07
Wright Family Scholarship Fund	51,788.23	28,441.20					80,229.43
Perk/George Herbert Prater Schlrsh	3,978.40	932.48		1,000.00			3,910.88
Jean Allington Scholarship Fund	1,950.85	1,301.24		1,500.00			1,752.09
UTF William R. Sinks, Sr. Scholrsh	2,857.53	1,102.80					3,960.33
Jeanne Barkley Fund	12,213.75	7,318.28		11,900.00			7,632.03
University Excellence Scholarship	21,060.29	6,527.48		5,000.00			22,587.77
Thomas A & Ruth E Bowler Scholrshi	3,537.31	2,779.72		1,500.00			4,817.03
Ellen Brickell Johnston Schol Fund	2,694.75	941.80		1,000.00			2,636.55
Alex Haley Scholarship Fund	212,373.52	106,561.24					318,934.76
Masengill Family Scholarship Fund	1,731.74	1,505.10		1,250.00			1,986.84
UTF Roddy-Holden Fdn Scholarship F	49,590.89	43,447.08		40,000.00			53,037.97
UTF Hervert F. Lawson Scholarship	3,258.21	1,238.88		1,000.00			3,497.09
UTF Prosperous Path Scholarship Fd	3,204.72	2,423.36		3,000.00			2,628.08
Patsy/Frank Borthick Scholarship F	45,047.62	26,416.68		8,500.00			62,964.30
Tom & Kathleen Elam Scholarship Fu	93,506.77	119,097.56		116,943.00			95,661.33
F Felice/A Davido Scholarship Fund	1,248.92	677.84		650.00			1,276.76
Dobson Girls of Coll Grove Schlrsh	4,033.59	1,540.40		2,000.00			3,573.99
John Lewis Legacy of Courage Sch F	6,808.54	13,604.44		13,000.00			7,412.98
Jackie Davidson Memorial Scholrshi	4,528.43	3,798.76		3,000.00			5,327.19
UTF Harvey Family Scholarship Fund	4,516.53	1,823.36		2,000.00			4,339.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Carole/Joe Ayres FamSchTNPldgS	5,550.63	4,572.92		2,500.00			7,623.55
Mary Neal Alexander Scholarship Fu	20,076.34	10,832.92		9,000.00			21,909.26
UTF Glazer/Shabtai Sch TN Pledge S	4,445.89	3,802.96		4,000.00			4,248.85
Carolyn J McCraith Scholarship Fun	13,323.01	14,166.72		8,000.00			19,489.73
Frank D/Jo Anne B Stansberry Sch F	3,350.24	1,544.94		500.00			4,395.18
John T/Sara Roos Scholarship Fund	589.37	757.16		750.00			596.53
Margaret Elizabeth Hodges Fund	33,883.50	15,192.52					49,076.02
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
Brooks-Ledgerwood-Testerman Sc	11,775.61	2,214.88					13,990.49
King and Judy Rogers Scholarship F	21,604.91	10,268.48		10,000.00			21,873.39
Total Scholarships	**1,610,635.69**	**3,691,065.95**	**108,936,458.35**	**110,441,541.87**		**1,423,237.03**	**5,219,855.15**
Other Student Aid							
Federal Work Study on C 20 P033A19	245,627.50-		346,851.95	28,100.45		73,124.00-	
Federal Work Study CSL - Off Campu			1,236.25	1,236.25			
Federal Work Study CSL - UT FY20	459.00-		3,001.21	2,542.21			
Federal Work Study - Small Animal			544.00	544.00			
Federal Work Study -Forest/Wildlif			97.75	97.75			
Federal Work Study on C 21 P033A20			1,293,952.52	392,854.71		905,345.00-	4,247.19-
Federal Work Study CSL - Off Campu			2,774.54	2,774.54			
Federal Work Study CSL - UT FY21			32,532.84	32,631.65			98.81-
Federal Work Study - Small Animal			18,191.88	18,191.88			
Federal Work Study -Forest/Wildlif			780.94	780.94			
Federal Work Study - CSL Reads FY2			2,998.63	2,998.63			
Federal Work Study - Large Animal			960.50	960.50			
Total Other Student Aid	**246,086.50-**		**1,703,923.01**	**483,713.51**		**978,469.00-**	**4,346.00-**
Total Student Aid	**1,364,549.19**	**3,691,065.95**	**110,640,381.36**	**110,925,255.38**		**444,768.03**	**5,215,509.15**
Total Knoxville	**14,441,336.00**	**12,112,095.74**	**112,924,478.00**	**121,213,780.47**	**15,960.00**	**1,074,393.24**	**19,322,562.51**
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	29,085.20	4,381.00		2,500.00			30,966.20
William R Carter Fellowship	15,710.78	1,584.56		1,200.00			16,095.34
Jordan G Ennis Fellowship	15,314.87	3,166.48		2,500.00			15,981.35
Dr Lloyd W Crawford Fellowship	6,078.33	1,040.00		500.00			6,618.33
UTF Helen and Arthur Mason Fund	7,044.73	9,489.88					16,534.61
Total Fellowships	**73,233.91**	**19,661.92**		**6,700.00**			**86,195.83**
Total Student Aid	**73,233.91**	**19,661.92**		**6,700.00**			**86,195.83**
Total Space Institute	**76,934.66**	**19,661.92**		**6,700.00**			**89,896.58**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	34,385.00		16,247.25-	18,137.75			
UC Fdn J Gilbert Stein Fellow	18,162.00		13,162.00-	5,000.00			
Total Probasco Chair-Stein	**52,547.00**		**29,409.25-**	**23,137.75**			
Total General Administration	**52,547.00**		**29,409.25-**	**23,137.75**			
Student Administration							
Scholarship Office							
UCF UTC Retiree Association Schola	505.00		3,905.00	1,000.00			3,410.00
UCF Carolyn Thompson Spirit of UTC	1,415.00			500.00			915.00
UCF Mario C. Charles Scholarship			3,750.00	3,750.00			
UCF Grace B. Charles Scholarship	500.00		5,125.00	5,625.00			
UCF Hamilton Place Rotary Scholars	2,000.00		16,000.00	14,000.00			4,000.00
UCF Staff & Dependent Textbook Fun	3,704.78		1,074.00	4,250.00			528.78
UC FDN Sgt. Stephens SVO Scholarsh			1,256.00	1,256.00			
UCF Steve Dodd Memorial Scholarshi	3,498.47		3,480.00	3,498.00			3,480.47
UCF Fund for Community FDN Scholar			50,477.00	50,477.00			
UC FDN David G Fussell Endow Schol			1,157.00	1,157.00			
UC FDN Mary Finnegan Rinkus Endow			1,112.00	1,112.00			
UCF Earl & Viva Winger Annual Scho	4,000.00		4,500.00	2,000.00			6,500.00
UCF Nancy Collum TEMP Service Scho	700.01		1,100.00	1,200.00			600.01
UCF Frances Benz Schroff TEMP ROTC	2,794.00						2,794.00
UCF Luke Bryan Farm Tour Scholarsh	8,000.00			1,000.00			7,000.00
UCF UTC Annual Promise Scholarship	4,000.00		15,260.00				19,260.00
UCF R & C McAllester Memorial Scho	4,930.35		6,124.34				11,054.69
UCF Heavener Mens BB Grad Scholars			5,000.00	5,000.00			
UC FDN Ina Lou Arnold Spady Schola			7,360.00	7,360.00			
UC FDN MLK Neighborhood Sch			1,220.00	1,220.00			
UC FDN Kim Hudson White Leadership			983.00	983.00			
UC Fdn Joan Reagin McNeill Sch			851.00	851.00			
UC Fdn Bcbs Sch			1,127.00	1,127.00			
UC Fdn N Costello Sch			1,190.00	1,190.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
UC Fdn Oldham Sch			13,696.00	13,696.00			
UC Fdn Dalton Kdp Sch			1,088.00	1,088.00			
UC Fdn Rayl Sch			2,671.00	2,671.00			
UC Fdn Lillian Summers Sch			1,780.00	1,780.00			
UC Fdn James Irvine Sch			929.00	929.00			
UC Fdn Cerasi Temple Sch			5,443.00	5,443.00			
UC Fdn Duckett Sch			1,171.00	1,171.00			
UC FDN Jane & Thomas Duff, Jr. Sch			16,050.00	16,050.00			
UC FDN Brainerd Kiwanis Sch			2,500.00	2,500.00			
UC FDN John Ebb & Mary Ann Stewart			7,738.00	7,738.00			
UCF Fund for General Scholarships	2,544.67		10,597.80	11,042.00			2,100.47
UCF Ochi Acad Sch	3,245.04-		50,422.63	47,177.59			
UC FDN Robert L. Collins Sch			5,143.00	5,143.00			
UCF Bradshaw Scholarships	5,178.30			5,178.30			
UC Fdn JE Walker Jr Schol			1,645.00	1,645.00			
UC Fdn Herschel W Nation Schol			6,151.00	6,151.00			
UC Fdn Culpepper Family Schol			930.00	930.00			
UC FDN Gavin Scholarship in Accoun			2,042.00	2,042.00			
UCF Nate & Mildred Pinkard Textboo	250.42		250.00	500.00			0.42
UCF Heavener Women Athletic Grad S			5,000.00	5,000.00			
UC Fdn Creed Bates Sch Fund			3,748.00	3,748.00			
UC Fdn Eliz Patten Sch			1,367.00	1,367.00			
UC FDN C G Parker En			1,385.00	1,385.00			
UC Fdn John Erlon Kerr Sch Fd			230.00	230.00			
UC Fdn John W Evans Sch Fd			7,935.00	7,935.00			
UC Fdn Norbert Koch Sch			2,540.00	2,540.00			
UC Fdn Chatt Coke & Chemical S			1,767.00	1,767.00			
UC Fdn WW Colby Mem Scholarshp			6,187.00	6,187.00			
UC Fdn JL Hutcheson Jr Mem Sch			11,482.00	11,482.00			
UC Fdn R Robinson Sch			1,265.00	1,265.00			
UC Fdn M J Tyte Sch			684.00	684.00			
UC Fdn Douglas Chambl Griffith			17,097.00	17,097.00			
UC Fdn F R Westcott Sch			15,997.00	15,997.00			
UC Fdn W.Max & Marg Finley Sch			10,329.00	10,329.00			
UC Fdn David M Brammer Scholar			4,057.00	4,057.00			
UC Fdn Eleanor Hodges Sch			2,684.00	2,684.00			
UC Fdn Margaret Buhrman Sch			1,855.00	1,855.00			
UC Fdn Richard A Norton Sch			1,356.00	1,356.00			
UC Fdn Paul Koblentz Scholarsh	1,500.00		61,983.00	63,483.00			
UC Fdn David A Knauff Sch			5,160.00	5,160.00			
UC Fdn M Arendale Scholarship			1,819.00	1,819.00			
UC Fdn Cyril/Imogen Burgner Sc			2,221.00	2,221.00			
UC Fdn Alumni Cent Gen Schol			1,608.00	1,608.00			
UC Fdn Billy C Perry Jr Schols			3,552.00	3,552.00			
UC Fdn Falk Traylr Davis Mnsch			774.00	774.00			
UC Fdn Edith W Cassell Schol			3,350.00	3,350.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
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			6,600.00	6,600.00			
UC Fdn P Bob Philp Scholarship			1,979.00	1,979.00			
UC Fdn Newbold Scholarship			2,617.00	2,617.00			
UC Fdn David M Key Mem Fund			1,659.00	1,659.00			
UC Fdn Sarah Key Patten Mem Fd			1,658.00	1,658.00			
UC Fdn Charles A Noone Mem Fd			6,876.00	6,876.00			
UC Fdn James W Barker Mem Fd			711.00	711.00			
UC Fdn M W Brabham Mem Fd			451.00	451.00			
UC Fdn Julius O Adler Mem Fund			1,658.00	1,658.00			
UC Fdn Gertrude J Witt Sch			1,801.00	1,801.00			
UC Fdn Leba/Moses Lebovitz Sch			13,478.00	13,478.00			
UCF ELIZABETH & ROY MEYERS SCHOL	7,500.00		10,000.00	6,250.00			11,250.00
Total Scholarship Office	**49,775.96**		**529,808.77**	**506,690.89**			**72,893.84**
Enrollment Svcs-Financial Aid							
TSAC-TN Lotto/Hope Schl 18-19 Buck	1,250.00		1,250.00-				
TSAC-TN Lotto/Hope Schl 19-20 Whit	809,185.00-		859,113.00	49,928.00			
DEG FEDERAL Work Study JLD 19-20 W	4,680.46-		4,680.46				
DEG FEDERAL Work Study Students 19	42,703.38-		44,122.18			1,418.80-	
TSAC Helping Heroes 19-20 Whitesid	1,000.00			1,000.00			
TSAC TSAA Grant 19-20 Whiteside	500.00-		500.00				
DEG FEDERAL SEOG 19-20 Whiteside	3,565.00-		5,536.00			1,971.00-	
DEG FEDERAL Pell Grant 19-20 White	121,707.00-		148,152.00	26,445.00			
DEG CARES Act Emergency Fund Payme	47,863.00-		440,258.00	392,395.00			
TSAC Scholarships 20-21 Whiteside			90,282.00	90,282.00			
TSAC-TN Lotto/Hope Schl 20-21 Whiteside				23,138,199.00			
			22,312,762.00				825,437.00-
DEG FEDERAL Work Study JLD 20-21 W			36,927.65	41,184.20			4,256.55-
DEG FEDERAL Work Study Students 20			313,129.28	342,428.01		1,418.80	27,879.93-
TSAC Helping Heroes 20-21 Whitesid			3,000.00	3,000.00			
TSAC TSAA Grant 20-21 Whiteside			4,443,183.00	4,442,768.00			415.00
DEG FEDERAL TEACH Grant 20-21 Whit			8,468.00	9,882.00			1,414.00-
DEG FEDERAL SEOG 20-21 Whiteside			293,237.00	307,764.00		1,971.00	12,556.00-
DEG FEDERAL Pell Grant 20-21 Whiteside				16,653,946.19			
			16,657,468.19				3,522.00
TSAC Dual Enrollment Grant 20-21 W			5,700.00	4,900.00			800.00
TSAC Hope Foster Program 20-21 Whi			11,250.00	11,250.00			
DEG P425E202342-20A CRRSAA Student			4,756,890.00	4,756,890.00			
TSAC Grad Nurse Loan Forg 20-21 Wh			1,750.00	1,750.00			
Total Enrollment Svcs-Financial Aid				**50,274,011.40**			
	1,027,953.84-		**50,435,158.76**				**866,806.48-**
Dean of Students							
UCF SGA Resilience Annual Scholars	2,220.00		50.00				2,270.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Dean of Students							
Total Dean of Students	**2,220.00**		**50.00**				**2,270.00**
Graduate School							
UC FDN John Dyer Sch			701.00	701.00			
Thomas E Geraghty Scholarship	1,012.63	2,746.48		1,326.00			2,433.11
Total Graduate School	**1,012.63**	**2,746.48**	**701.00**	**2,027.00**			**2,433.11**
Disability Res Ctr							
UC FDN Robert and Cleta Main Schol			3,447.00	3,447.00			
UCF Fund for DRC Scholarships	500.00						500.00
UCF Hearing Loss Annual Scholarshi	1,600.00		250.00				1,850.00
Total Disability Res Ctr	**2,100.00**		**3,697.00**	**3,447.00**			**2,350.00**
Total Student Administration	**972,845.25-**	**2,746.48**	**50,969,415.53**	**50,786,176.29**			**786,859.53-**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
Deforest Spencer Scholarship	8.40	1,996.08		1,976.00			28.48
Total Admin-Liberal Arts &	**8.40**	**1,996.08**		**1,976.00**			**28.48**
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa			1,131.00	1,131.00			
UC Fdn Alex Radin Scholarship			2,194.00	2,194.00			
UC Fdn Authors/Artists Sch			9,345.00	9,345.00			
UC FDN Sturzer Women's Studies Sch			1,190.00	1,190.00			
UCF Fund for CAS Dean's Advisory S	4,587.75		1,500.00				6,087.75
UC FDN Ethel Chapin Morgan Scholar			1,200.00	1,200.00			
Total Dean-Arts & Sciences	**4,587.75**		**16,560.00**	**15,060.00**			**6,087.75**
Art							
UC Fdn M Haase Art Sch			1,617.00	1,617.00			
UC FDN Adrian Gomez Schol in Art	500.00		500.00	500.00			500.00
UCF Cam Busch Art Therapy Schol in	17.50		500.00				517.50
UC FDN Shuptrine Sch			1,836.00	1,836.00			
UC Fdn Peggy Stagmaier Art Award			2,263.00	2,263.00			
UC FDN Lessie Peeler McCay Sch			960.00	960.00			
UC Fdn Lillian Feinstein Art S			3,142.00	3,142.00			
UC Fdn D Griffith Friends Sch			1,493.00	1,493.00			
UC Fdn Wayne Hannah Scholarshp			1,568.00	1,568.00			
Total Art	**517.50**		**13,879.00**	**13,379.00**			**1,017.50**
Biology							
UC Fdn J Litchford Mem Sch Fd			2,400.00	2,400.00			
UC FDN Tucker FDN Endowed Scholars			11,647.00	11,647.00			
UCF Santiago Family Biology Sch	500.00		500.00	500.00			500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
UC FDN Dr Robert Craig Scholarship			1,417.00	1,417.00			
Louise G Currey Scholarship	1.76	2,007.36		1,988.00			21.12
Hoover-Nofsinger Scholarship	1.98	699.48		700.00			1.46
UC Fdn Thomasson Premed Schol			909.00	909.00			
UC Fdn Charles Thomas Sch			1,992.00	1,992.00			
UC Fdn Dr Wilbur K Butts Schol			4,367.00	4,367.00			
UT FND Lebron B. Carver Scholarshi	1,002.73	2,306.64		3,306.00			3.37
Total Biology	**1,506.47**	**5,013.48**	**23,232.00**	**29,226.00**			**525.95**
Chemistry							
UC Fdn Higdon Chem End			9,088.00	9,088.00			
UC FDN Alan Zinaman Endowed Schola			1,345.00	1,345.00			
UC FDN Marvin L Anthony Chemistry			4,174.00	4,174.00			
UC FDN Thomasson Chemistry Pre-Med			909.00	909.00			
UC FDN Thomas Pre-Med Schol in Che			1,992.00	1,992.00			
UC FDN Don Russell Sch			1,152.00	1,152.00			
UC FDN Gregory Grant Award in Chem			250.00	250.00			
UCF Santiago Family Biochemistry S	550.00		500.00	550.00			500.00
UC Fdn Murray Raney Schol			1,864.00	1,864.00			
UC FDN K & H Hujer Physics Scholar			341.00	341.00			
UC Fdn Clarence Jones Prize Sc			1,428.00	1,428.00			
Robert Lloyd Marlowe Sch in Physic	3,832.87	890.44		882.00			3,841.31
UC Fdn Akers Phy End			2,160.00	2,160.00			
UC Fdn H.B. Deuberry Sch			1,840.00	1,840.00			
Howard L Westbrook Scholarship	122,292.18	139,510.52		137,765.14			124,037.56
Total Chemistry	**126,675.05**	**140,400.96**	**27,043.00**	**165,740.14**			**128,378.87**
Theatre and Speech							
UC FDN Jim & Emogene Lewis Theatre			1,525.00	1,525.00			
UCF Sonia Young Theatre Scholarshi	200.00						200.00
UC FDNDorothy Hackett Ward Theatre			646.00	646.00			
UC Fdn R Lees Theatre Endow			26,496.00	26,496.00			
UC FDN Robert R. Duffy Sch in Thea			1,600.00	1,600.00			
UC Fdn Mr & Mrs Charles Loftin			2,933.00	2,933.00			
Total Theatre and Speech	**200.00**		**33,200.00**	**33,200.00**			**200.00**
English							
UC Fdn Garrison Sch			701.00	701.00			
UC Fdn C Pierce Sch			910.00	910.00			
UC FDN PJD Chapman English Scholar			623.00	623.00			
UCF Kizza Annual Schol in Literatu	5,000.00			500.00			4,500.00
UC FDN Dorothy Hellerstedt Kennedy			342.00	342.00			
UC FDN Robert & Beatrice Anderson			674.00	674.00			
UC FDN Igou Poetry Award			822.00	822.00			
UC FDN Margaret Kelley Sch			682.00	682.00			
UC Fdn A Herron Sch			718.00	718.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
English							
UC Fdn S Young Sch			1,215.00	1,215.00			
Total English	**5,000.00**		**6,687.00**	**7,187.00**			**4,500.00**
History							
UC Fdn Wm Masterson Mem Sch Fd			1,880.00	1,880.00			
UC Fdn Iphigene O Sulzberger			3,673.00	3,673.00			
UC Fdn History Scholarship			1,655.00	1,655.00			
Total History			**7,208.00**	**7,208.00**			
Communications							
UC Fdn Dawn Sch			800.00	800.00			
UC FDN Van Henderson Scholarship i			755.00	755.00			
UC FDN Osovsky Family Sch in Journ			1,000.00	1,000.00			
UCF Fund for WRCB Communication Sc	2,300.00			2,200.00			100.00
UC Fdn OCHS Journalism Schol			2,300.00	2,300.00			
Total Communications	**2,300.00**		**4,855.00**	**7,055.00**			**100.00**
Mathematics							
UC Fdn D Shelton Math Sch	11,704.00		19,050.49	30,754.49			
UC Fdn Ruth Clark Perry Mem Aw			1,000.00	1,000.00			
UC FDN Massey Mathematics Endowmen			500.00	500.00			
UC Fdn John Jayne Mem Math Awd			1,000.00	1,000.00			
UC Fdn James Ware Math Ed Awrd			1,000.00	1,000.00			
UC Fdn K & H Hujer Math Scholarshi			300.00	300.00			
Total Mathematics	**11,704.00**		**22,850.49**	**34,554.49**			
Music							
UC Fdn Glenn Draper Sch			2,120.00	2,120.00			
UCF Tony D'Andrea Annual Music Sch	90.00		120.00	90.00			120.00
UCF Bill E Payne Music Scholarship	4,450.00			1,000.00			3,450.00
UCF Winifred Ewing McAllester Musi	9,718.89		12,352.77				22,071.66
UC Fdn Sharon Gilley Grant Sch			1,844.00	1,844.00			
UC Fdn Edmonia J Simmons Schol			1,488.00	1,488.00			
Arthur Rivituso Scholarship	1.36	955.08		955.00			1.44
UC FDN Stanton Palmer Sch			1,425.00	1,425.00			
UC FDN Lehmann Music Scholarship			2,110.00	2,110.00			
UC FDN Roland Carter Scholarship i			80.00	80.00			
UC FDN Mountain Opry Endowed Schol			4,005.37	1,000.00			3,005.37
Total Music	**14,260.25**	**955.08**	**25,545.14**	**12,112.00**			**28,648.47**
Philosophy							
N Callahan Dist Professorship	33,401.84	15,193.64		18,680.19			29,915.29
UC Fdn R Mildram Sch			1,835.00	1,835.00			
Total Philosophy	**33,401.84**	**15,193.64**	**1,835.00**	**20,515.19**			**29,915.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Political Science							
UC FDN Dr Robert Swansbrough Schol			1,711.00	1,711.00			
THEC WashingtonInternPro Deardorff			11,065.00	11,065.00			
Total Political Science			**12,776.00**	**12,776.00**			
Psychology							
UCF Judy & Earl Brown IO Psych Sch	5,281.59		2,100.00	2,000.00			5,381.59
UC FDN Biderman-Ourth IO Psycholog	2,000.00		1,050.00				3,050.00
Stanley Speal Scholarship Fund	679.21						679.21
Dr Dan A Mack Scholar	5.20	650.64		330.52			325.32
Total Psychology	**7,966.00**	**650.64**	**3,150.00**	**2,330.52**			**9,436.12**
Modern & Classical Languages							
UC Fdn T Tatum Spanish Award			244.00	244.00			
UCF Sturzer French Scholarship	10,419.00		450.00				10,869.00
Total Modern & Classical L	**10,419.00**		**694.00**	**244.00**			**10,869.00**
Sociology							
UC Fdn Dr Jeffrey Brown Mem Sc			2,761.00	2,761.00			
Total Sociology			**2,761.00**	**2,761.00**			
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	6,332.92	11,845.94		12,255.00			5,923.86
UC FDN Prater Sch			1,380.00	1,380.00			
UC FDN-SBailey Schol			1,600.00	1,600.00			
Total Criminal Justice	**6,332.92**	**11,845.94**	**2,980.00**	**15,235.00**			**5,923.86**
Military Science-ROTC Program							
UCF Santiago Army ROTC Sch	500.00		500.00	1,000.00			
UC FDN Capt Udo Schroff ROTC Schol			543.00	543.00			
UC Fdn CV Smithjr-GH Smith Sch			4,626.00	4,626.00			
UC FDN HOLT PST1289 VFW SCH			1,538.00	1,538.00			
Total Military Science-ROT	**500.00**		**7,207.00**	**7,707.00**			
Total College of Liberal Art	**225,379.18**	**176,055.82**	**212,462.63**	**388,266.34**			**225,631.29**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN James Rogers Endowed Schola			3,489.00	3,489.00			
UC Fdn Alstom Gear Up Sch			2,904.00	2,904.00			
UC Fdn Curtis Award Fund			193.00	193.00			
UT FND Jenks Fain Parker Mem Sch	2,483.25	2,528.40		2,503.00			2,508.65
Norbert Koch Scholarship Fund	2.44	2,685.76		2,659.00			29.20
UCF McKee Foods Corp Sch	2,000.00		2,000.00	2,000.00			2,000.00
UC FDN Dr J Eric Schonblom Scholar			727.00	727.00			
UC FDN Stan McCay Sch			872.00	872.00			
UCF Fund for CECS General Scholars			4,300.00	2,250.00			2,050.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Chattanooga Engineers Club Sch	10,000.00		10,000.00	10,000.00			10,000.00
UC FDN Julian B Bell Endow Family			84.00	84.00			
UCF McKee Foods Annual Schol Engin			2,000.00				2,000.00
William Q Gurley Scholarship	550.61	6,714.72		6,649.00			616.33
Anthony L. Vest Engineer Scholar F	0.64	2,158.56		2,137.00			22.20
Paul and Frank Kinser Families Sch	2,846.34	3,899.60		3,861.00			2,884.94
UC FDN John F Germ Engineering Sch			1,132.00	1,132.00			
UC Fdn Mary Alice McBrayer Sch			9,391.00	9,391.00			
UT Ralph T/Alice P Call Scholarshi	801.50	846.61		787.00			861.11
UC Fdn Lukens Award in Engr			388.00	388.00			
UT FND James S. Kent Memorial Sch	39.00						39.00
Total Engineering-Administ	**18,723.78**	**18,833.65**	**37,480.00**	**52,026.00**			**23,011.43**
Engineering Civil							
UC Fdn J Marcellis Civil Eng Sch			1,445.00	1,445.00			
Total Engineering Civil			**1,445.00**	**1,445.00**			
Computer Science							
UCF CodeOne Annual Schol in Comp S	1,000.00		1,000.00	1,000.00			1,000.00
UC Fdn Laverne Thompson Sch			1,145.00	1,145.00			
Total Computer Science	**1,000.00**		**2,145.00**	**2,145.00**			**1,000.00**
NCAE Cyber Defense							
NSF DUE-1259873 S-STEM Wu Operatin	1,377.07-		1,377.07				
NSA H98230-19-1-0315 Scholar Yang			13,935.39	10,246.61	3,688.78		
Total NCAE Cyber Defense	**1,377.07-**		**15,312.46**	**10,246.61**	**3,688.78**		
Engineering Mechanical							
UCF Michael Jones Schol in Enginee	5,020.00		350.00	1,000.00			4,370.00
Total Engineering Mechanic	**5,020.00**		**350.00**	**1,000.00**			**4,370.00**
Total Coll of Engineering &C	**23,366.71**	**18,833.65**	**56,732.46**	**66,862.61**	**3,688.78**		**28,381.43**
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship	2,070.73	3,604.68		3,569.00			2,106.41
UC FDN Greg Vital Scholarship in C			2,173.00	2,173.00			
UC FDN Dooley COB Sch Internation	636.63						636.63
UC FDN Dr William Weathers Jr Sch			600.00	600.00			
Miriam Ash Brown Scholarship	21,229.37	1,476.64		11,923.98			10,782.03
J&R Decosimo Sch in Bus Admin	25,118.40	12,736.76		12,613.00			25,242.16
UCF COBA Scholarships	16,692.71		2,808.25	14,029.00			5,471.96
UC FDN Barbara Walker Scholarship			2,688.00	2,688.00			
UC FDN Krystal Company Endowed Sch			1,806.00	1,806.00			
UCF SouthEast Bank Scholarship			50,000.00	20,000.00			30,000.00
UCF Dean's Advisory Board Scholars	74,232.65		42,771.23	22,500.00			94,503.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Chambliss Bahner & Stophel			7,971.75	7,971.75			
UCF O'Brien Family Sch. for Study	22,500.00		10,000.00				32,500.00
UCF Fund for GW Rollins COB Deans			2,500.00				2,500.00
UCF R &C McAllester Business Schol	8,486.30		10,821.68				19,307.98
UC FDN GW Rollins Scholars Program			154,250.00	154,250.00			
UCF GW Rollins COB COVID Relief Fu			905,852.00	905,852.00			
UC Fdn Marvin L Anthony COB Sch Fd			2,276.00	2,276.00			
UC Fdn JI Cook Sch			2,218.00	2,218.00			
Total Dean-College of Busi	**170,966.79**	**17,818.08**	**1,198,735.91**	**1,164,469.73**			**223,051.05**
Accounting							
UC Fdn Barbara & David Young Sch			6,563.00	6,563.00			
UC FDN Decosimo Family Scholarship			3,394.00	3,394.00			
UC FDN Elliott Davis Schol in Busi			6,577.00	6,577.00			
UC FDN Marilyn Willis Accounting S			2,082.00	2,082.00			
UCF HHM Accounting Scholarship Fun	8,200.00		8,200.00	6,150.00			10,250.00
UCF Betty Sompayrac Award in Accou	1,098.80		1,500.00	1,200.00			1,398.80
UCF Ernst & Young Outstand Student			4,000.00	2,000.00			2,000.00
UCF Excellence in Forensic Account	1,500.00		1,500.00	1,000.00			2,000.00
UCF Ladell McCullough CPA Scholars	2,500.00		2,500.00	2,500.00			2,500.00
UCF Mauldin & Jenkins Sch in Accou			3,000.00	1,500.00			1,500.00
UCF Jim Vaughn Scholarship in Acco			3,000.00	1,500.00			1,500.00
UCF R & C McAllester Acct Scholars	3,555.95		4,697.34				8,253.29
Arthur Andersen Student Fund	8,604.85	766.80		1,000.00			8,371.65
UC Fdn JB Frost Scholarship Fd			930.00	930.00			
UC FDN Kathleen Long CPA Sch			1,280.00	1,280.00			
UCF Fund for Accounting Scholarshi	1,889.53		2,108.00	2,000.00			1,997.53
UC Fdn Jim Spencer Scholarship			2,133.00	2,133.00			
Total Accounting	**27,349.13**	**766.80**	**53,464.34**	**41,809.00**			**39,771.27**
Management							
SHRM Chattanooga Scholarship Fund	4,526.91	650.60		640.00			4,537.51
Total Management	**4,526.91**	**650.60**		**640.00**			**4,537.51**
Marketing							
UC FDN Lee Rast Sch			947.00	947.00			
UCF Peace Comm. Sch. in Entreprene	2,000.00		1,000.00	1,000.00			2,000.00
UC Fdn Lovemans Marketing Sch			2,564.00	2,564.00			
Total Marketing	**2,000.00**		**4,511.00**	**4,511.00**			**2,000.00**
Finance & Economics							
UC Fdn A Walker Jr Sch			2,276.00	2,276.00			
UC FDN Ziad Keilany Schol in Econo			804.00	804.00			
UCF Amartya Sen Scholarship in Eco	2,950.00		750.00	1,000.00			2,700.00
UC FDN SunTrust Foundation Scholar			4,571.00	4,571.00			
UCF ACA Performance Services Schol	20,000.00		5,000.00	1,000.00			24,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Finance & Economics							
UCF Trust Co. of TN Annual Scholar	1,000.00			500.00			500.00
Total Finance & Economics	**23,950.00**		**13,401.00**	**10,151.00**			**27,200.00**
Total Coll of Business Admin	**228,792.83**	**19,235.48**	**1,270,112.25**	**1,221,580.73**			**296,559.83**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF CHEPS Scholarship Fund			2,000.00	2,000.00			
Toby/Brenda McKenzie Educa Sch	14,592.72	7,400.36					21,993.08
UC FDN Terry Denniston Endow Schol			1,000.00				1,000.00
Total Dean-Educ & Appl Pro	**14,592.72**	**7,400.36**	**3,000.00**	**2,000.00**			**22,993.08**
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			1,100.00	1,100.00			
Total Interior Design			**2,100.00**	**2,100.00**			
School of Education							
Dr. Roy Stinnett Scholarship	206.34	4,900.22		4,560.00			546.56
UC Fdn Miller/Schwartz Schol			1,275.00	1,275.00			
Carol Smith Sanders Scholarshp	2,554.54	2,527.24		2,500.00			2,581.78
Ralph F. Quarles Scholarship Fund	98.21	3,733.24		3,696.00			135.45
UC FDN Ann Kazanowski Scholarship			3,300.00	3,300.00			
UC FDN Bibler Endowed Scholarship			1,000.00	1,000.00			
UCF School of Education edTPA Fund	124.20						124.20
UCF Perry & Cynthia Storey Schol i	2,300.00		900.00	1,000.00			2,200.00
UCF Little Miss Mag Education Inte	5,179.37						5,179.37
UC FDN Hemmings Endow Sch in Educa	783.96		307.00	1,060.00			30.96
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
TDE GYO Partnership Murley 21-24			9,423.98	8,951.90			472.08
UT J C Arnold Teacher Trng Sch	4,191.40	15,781.80		15,600.00			4,373.20
UC Fdn Roland and Gillie Queener C			2,070.00	2,070.00			
UC Fdn B Benson Sch			798.00	798.00			
UC Fdn Seryl M Berger Sch	658.00		4,142.00	4,800.00			
Total School of Education	**19,096.02**	**26,942.50**	**24,215.98**	**51,610.90**			**18,643.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
UCF Fund for CCCE Scholarships	152.00						152.00
THEC EORO 33201-01320 Cole 20-21			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			1,048.00	1,048.00			
Jill Wheeler Scholarship Fund	5.20	1,034.80		1,024.00			16.00
UC FDN Anne Ch'ien Sch			500.00	500.00			
UC FDN Sarah Ruth Miller Ray RN Sc			5,032.00	5,032.00			
UCF Mrs. Esther Santiago Nursing S	500.00		500.00				1,000.00
UC FDN Beth Ellen Lancaster Prize			1,505.00	1,505.00			
UC FDN Phyllis Scott Nursing Schol			1,263.00	1,263.00			
UC FDN Varallo Scholarship in Nurs			2,544.00	2,544.00			
UC FDN Shelby Glisson Schol in Nur			1,625.00	1,625.00			
UCF Rhonda Cowan Nursing Scholarsh	1,000.00		1,000.00	1,000.00			1,000.00
UCF Dylan-Kai Nurse Anesthesia Sch	1,000.00			1,000.00			
UCF Dr Janice C Keys Nursing Schol	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			794.00	794.00			
UCF Dr. Rebecca Thomas Nursing Sch	1,000.00		1,000.00	1,000.00			1,000.00
UCF DNP Annual Scholarship	8,000.00		4,000.00				12,000.00
DHHS/HRSA A22HP30983-04 NAT Hill 2			23,601.96	23,601.96			
CVS APN & PA Scholar Program Simms			3,000.00	3,000.00			
UC Fdn Mary B Jackson Nurs Awd			2,000.00	2,000.00			
UC Fdn Butterfield Grad Nursing Sc			1,274.00	1,274.00			
UC Fdn Christine B Little Sch			2,075.00	2,075.00			
UCF Betterton Scholarship Nursing	3,000.00		3,000.00	3,000.00			3,000.00
UC Fdn E E Reisman Jr Sch			3,846.00	3,846.00			
UC Fdn Hamilton Co Med Sch			2,932.00	2,932.00			
UTC-Richard H Ginn Scholarship	0.06-	1,392.52		1,378.00			14.46
Total Nursing	**16,505.14**	**2,427.32**	**63,539.96**	**63,441.96**			**19,030.46**
Physical Therapy							
UC FDN Bryson Family Sch in PT			1,864.00	1,864.00			
UC FDN Amber Heaven Maria Blockley			3,083.00	3,083.00			
UCF Fund for Physical Therapy Alum	39.11			39.11			
UC FDN Julie & Troy Bage Schol in			1,046.00	1,046.00			
UC FDN John & Ruth Craven PT Schol			1,152.00	1,152.00			
UC FDN J Randy Walker PT Scholarsh			1,122.00	1,122.00			
UC FDN Larry J Tillman Endowed Sch			1,000.00	1,000.00			
UC FDN Tri-State East TN Endow Sch			1,000.00	1,000.00			
UC FDN Ingram Clinical Excellence			3,325.00	1,000.00			2,325.00
UC FDN Smith Expanding Horizons Fu			3,325.00				3,325.00
Physical Therapy Alum Scholar	10.49	1,785.03		1,775.00			20.52
UC Fdn Pt Sch Endowment			2,228.00	2,228.00			
UC Fdn Amy Mildram Scholarship			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
Total Physical Therapy	**49.60**	**1,785.03**	**20,145.00**	**16,309.11**			**5,670.52**
Counseling							
UCF Cam Busch Art Therapy Schol in	999.99		500.00				1,499.99
Total Counseling	**999.99**		**500.00**				**1,499.99**
Total Coll of Educ & Appl Pr	**54,599.60**	**38,555.21**	**154,397.94**	**176,358.97**			**71,193.78**
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships	7,500.00		287,500.00	295,000.00			
UC Fdn Vasconez&Donovan Schol	1,030.00		1,052.00	2,082.00			
UC FDN Guthrie Honors Scholarship	37.00		1,466.00	1,503.00			
UC FDN JEANNE NOEL HONORS COLLEGE	2,200.00		7,081.00	9,281.00			
UC FDN Sompayrac Honors Scholarshi	1,534.00		1,601.00	3,135.00			
UC FDN Oldham Honors College Endow	125.00		4,289.00	4,414.00			
UC FDN Forlidas Honors College Sch	225.00		6,259.00	6,484.00			
UCF Roberta M Yates Scholarship Fu	41,382.32		21,462.35	4,869.00			57,975.67
UC FDN S Probasco Honors Scholarsh	1,241.50		11,183.50	12,425.00			
UT Calvin Burton Scholarship Fund	89.70	1,250.72		1,000.00			340.42
UCF Honors Student Textbook & Mate	96.00		250.00				346.00
UC FDN Townsend Memorial Travel Fu	4,650.00		3,172.00	5,022.00			2,800.00
UT FND Dorothea W Obear Scholarshi	4,696.89	1,851.04		4,000.00			2,547.93
Total Dean-Honors	**64,807.41**	**3,101.76**	**345,315.85**	**349,215.00**			**64,010.02**
Total College of Honors	**64,807.41**	**3,101.76**	**345,315.85**	**349,215.00**			**64,010.02**
Other Departments							
Arts-Based Collabora							
Capt Daphne Painter Art Educ	22,922.07	1,766.20					24,688.27
UCF Wheetly Interdisciplinary Scho	50.00		6,000.00	1,171.19			4,878.81
UCF Kim Wheetley Interdisc. Projec	6,000.00			4,000.00			2,000.00
Total Arts-Based Collabora	**28,972.07**	**1,766.20**	**6,000.00**	**5,171.19**			**31,567.08**
International Education							
UC FND Prevost-Lovorn Scholarship			1,457.00	1,457.00			
UC FDN Stone Study Abroad Scholars			5,010.00	5,010.00			
UC FDN Judith Finley Stone Sch			1,000.00	1,000.00			
Total International Educat			**7,467.00**	**7,467.00**			
Total Other Departments	**28,972.07**	**1,766.20**	**13,467.00**	**12,638.19**			**31,567.08**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	13,613.16						13,613.16
UC FDN Elwell Family Scholarship			1,593.00	1,593.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School Schol	270.00						270.00
Total Grad Studies Res & P	**13,883.16**		**1,593.00**	**1,593.00**			**13,883.16**
Total Grad Studies Res & Pro	**13,883.16**		**1,593.00**	**1,593.00**			**13,883.16**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	9,498.81	447.90	23,870.30-			13,923.59	
Total Cadek Conservatory o	**9,498.81**	**447.90**	**23,870.30-**			**13,923.59**	
Total Org Act Rel to Educ De	**9,498.81**	**447.90**	**23,870.30-**			**13,923.59**	
Athletics							
Athletics Admin & General							
UC Fdn Jack Camp Sch			11,550.00	11,550.00			
UC FDN Becky Cooke Smith Sch			4,190.00	4,190.00			
UC FDN FSG Student Athlete Scholar			2,163.00	2,163.00			
UC Fdn Overmyer Ath Sch Fd			5,423.00	5,423.00			
UC FDN Frank Trundle Sch			1,132.00	1,132.00			
UC FDN Nancy Noblit Sch			4,480.00	4,480.00			
UC FDN Martha & Todd Duff Sch			1,755.00	1,755.00			
UCF Woodrow Wolford Sr Schol Mocs			10,000.00	10,000.00			
UC FDN Harold Wilkes Endowed Schol			1,473.00	1,473.00			
UCF Joseph Kopcha Sports Scholarsh	0.07						0.07
UCF Ewing McAllester Tennis Schola	6,364.73		8,116.25				14,480.98
UC FDN Milly Fariss Athletic Endow			917.00	917.00			
UC FDN Arch Trimble III Athletic S			789.00	789.00			
UC FDN Coach Leon Ford Athletic Sc			1,000.00	1,000.00			
UC Fdn Morton Neal Bsktball Sc			1,531.00	1,531.00			
UC FDN Parks McCAll Memorial Athle			13,275.00	13,275.00			
UC Fdn Steve Baras Mem Sch Fd			6,834.00	6,834.00			
UC Fdn Sports Barn-A Guerry Sc			922.00	922.00			
UC Fdn Scrappy Moore Mem Sch			1,447.00	1,447.00			
Total Athletics Admin & Ge	**6,364.80**		**76,997.25**	**68,881.00**			**14,481.05**
Men-Football							
UC Fdn U G & W E Paschal Sch			3,152.00	3,152.00			
UC Fdn Wm&Sus Pettway Ftbl Sch			2,539.00	2,539.00			
Total Men-Football			**5,691.00**	**5,691.00**			
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,646.00	1,646.00			
UC FDN Dean & Mary Jane Heavener S			1,208.00	1,208.00			
UC Fdn Ed&Na Jolley Bsktb Sch			2,192.00	2,192.00			
Total Men-Basketball			**5,046.00**	**5,046.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,332.00	1,332.00			
UTFI Harold & Amy Stiles Wrestling	1,044.62	4,545.01		4,423.00			1,166.63
UC FDN Litchford Memorial Wrestlin			1,200.00	1,200.00			
Total Men-Wrestling	**1,044.62**	**4,545.01**	**2,532.00**	**6,955.00**			**1,166.63**
Men-Golf							
UC Fdn D Sherman Golf Sch			1,509.00	1,509.00			
UCF Lewis Card Men's Golf Scholars			75,000.00	50,000.00			25,000.00
UC Fdn TR McAfee Golf Sch			8,610.00	8,610.00			
Total Men-Golf			**85,119.00**	**60,119.00**			**25,000.00**
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			28,915.00	28,915.00			
Total Golf Grants-In-Aid			**28,915.00**	**28,915.00**			
Women-Basketball							
UC FND Wes Moore Womens BB Scholar			1,768.00	1,768.00			
UC FDN Peaslee Women's BB Scholars	166.00		834.00	834.00			166.00
UC FDN Steiner Women's BBall Schol			2,254.00	2,254.00			
Total Women-Basketball	**166.00**		**4,856.00**	**4,856.00**			**166.00**
Total Athletics	**7,575.42**	**4,545.01**	**209,156.25**	**180,463.00**			**40,813.68**
Student Aid							
Scholarships							
Harold & Elizabeth Friedman Schola	0.67	61,681.28		61,682.00			0.05-
UTFI Altanta, GA- UT Alumni Schola	2,907.95	1,393.32					4,301.27
Alpha/Ann Tinnon Sch	204.89	917.31					1,122.20
John W./Shirnema L. (Shirley) Gibs	1.82	1,100.32		1,100.00			2.14
Baker-Corliss Scholarship	2.29	5,309.28		5,310.00			1.57
Jo Ann Holcomb Scholarship	2.28	8,470.72		8,470.00			3.00
Ben P. Shields Sr. Scholarship	1.90	1,153.48		1,154.00			1.38
Judith Finley Stone Scholarship Fu	3.34	881.04		882.00			2.38
UTC Alumni Scholarship Fund	8,433.00			4,317.00			4,116.00
J L Raulston Stove Mfg Sch	1.74	1,608.00		1,608.00			1.74
John E & Claudia Gilbreath Sch	3.20	1,266.88		1,266.00			4.08
Estes Kefauver Scholarship Fd	113.82	5,604.08		3,000.00			2,717.90
Lena K Betterton Scholarship	2,406.00						2,406.00
Fincannon Scholarship Fund	2,529.54	9,139.41		2,750.00			8,918.95
T A Mitchell Scholarship Fund				1,200.00		1,200.00	
Littleton H Mason Scholarship	264.35	2,637.71					2,902.06
Riverview Alumni Scholarship	3.96	1,430.84		1,430.00			4.80
Nashville Alumni Scholarship	1.48	1,257.00		1,258.00			0.48
Lookout Mtn Alumni Scholarship	3.08	2,543.12		2,544.00			2.20
Alvin/Sally Beaman Scholarship				4,500.00		4,500.00	
Buster Brown Apparel Scholarsh	1.16	2,654.92		2,654.00			2.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
UTC-Carlos & Winnie Simpson Sc				6,750.00		6,750.00	
Asa Van Frazier Scholarship	2.72	1,115.36		1,116.00			2.08
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	29.17	11,585.44		11,586.00			28.61
Gene H Kistler Scholarship	705.60	28,352.20		28,352.00			705.80
Carl Gibson Scholarship	1.34	743.80		744.00			1.14
Wheland Foundry Scholarship	1,042.34	2,104.72		1,500.00			1,647.06
Jimmy Jackson Memorial Scholarship	315.68	6,397.40		3,750.00			2,963.08
Gumerman/Heil Trailer Sch	1.46	985.44		986.00			0.90
Exec Women/J Bradford Scholar	2,219.30	7,266.44		4,250.00			5,235.74
Henry/Judith Secor Scholarship	1.42	5,544.64		5,544.00			2.06
Ruth Trimby Aiken Scholarship	16.38	727.44		720.00			23.82
UTFI Sidney W./Charlotte T. Smith	6.59	2,291.80		2,292.00			6.39
Russell M. Hart Scholarship Fund	2.49	45,893.24		45,894.00			1.73
Hannah T. Thomas Scholarship Fund	1.16	3,603.16		3,604.00			0.32
Woodrowm/Margrtt Catherman Scholar	887.80	8,538.44		6,146.00			3,280.24
George S&Norma L McCarty Scholrshp	0.84	8,769.84		8,770.00			0.68
UTAA Andy Holt Scholarship Fund				12,000.00		12,000.00	
UTC Scholars Fund	0.92	1,478.40		1,478.00			1.32
Total Scholarships	**23,717.38**	**244,446.47**		**250,607.00**		**24,450.00**	**42,006.85**
Total Student Aid	**23,717.38**	**244,446.47**		**250,607.00**		**24,450.00**	**42,006.85**
Total Chattanooga		**509,733.98**		**53,456,898.88**		**38,373.59**	
	239,705.68-		**53,179,373.36**		**3,688.78**		**27,187.59**
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
UTF Savannah Marie Stair Scholarsh	10,146.39	1,752.20		2,000.00			9,898.59
Clayton McWhorter Scholarship	32,311.24	33,243.96		57,211.24			8,343.96
Total Ned McWherter Inst C	**42,457.63**	**34,996.16**		**59,211.24**			**18,242.55**
Total Office of the Chancell	**42,457.63**	**34,996.16**		**59,211.24**			**18,242.55**
Division of Student Affairs							
Student Affairs Administration							
UTM HOUSING GIFT FUND	20.00		9,648.17				9,668.17
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	1,586.55	2,083.49		1,500.00			2,170.04
UTF SK Airee et al Martin Kiwanis	710.16	1,485.65		1,000.00			1,195.81
Dr B A Gregory Fund	2,639.84	1,663.54		750.00			3,553.38
Total Student Affairs Admi	**138,994.64**	**5,232.68**	**9,648.17**	**3,250.00**			**150,625.49**
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Student Affairs							
Financial Aid & Scholarships							
Total Financial Aid & Scho	**359.66**						**359.66**
Total Division of Student Af	**139,354.30**	**5,232.68**	**9,648.17**	**3,250.00**			**150,985.15**
Division of Finance & Admin							
Bursar							
UTM Bursar Fund	829.96	1,007.88					1,837.84
Total Bursar	**829.96**	**1,007.88**					**1,837.84**
Total Division of Finance &	**829.96**	**1,007.88**					**1,837.84**
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**	
Division of Academic Affairs							
Regnl Ctrs Onl Admin							
UT Martin Fayette County Center			4,114.31	4,114.31			
UTF Dolores Gresham Scholarship Fu		185.54					185.54
Total Regnl Ctrs Onl Admi		**185.54**	**4,114.31**	**4,114.31**			**185.54**
RCOP UTM Selmer Ctr							
Deidra H. Beene Memorial Scholarsh			500.00	500.00			
Youngerman McNairy Center Scholars			1,250.00	1,250.00			
Total RCOP UTM Selmer Ctr			**1,750.00**	**1,750.00**			
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**	**185.54**	**5,864.31**	**5,864.31**			**7,955.54**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	11,292.99	6,604.52		7,000.00			10,897.51
Jeremy and Jodi Fleming Price Scho	1,176.07	1,188.64		1,200.00			1,164.71
UTF Kenneth/Carolyn Coleman Sch Fu	8,673.20	7,198.56		7,500.00			8,371.76
UTF David Stroud Campus Lead Award	10,452.13	4,075.75		1,000.00			13,527.88
UTF David Stroud Financial Need Aw	6,752.01	4,075.73		1,000.00			9,827.74
Joe P Little Ag Scholarship Fund	265.60	536.40		1,500.00		4,300.28	3,602.28
UTF Huey P Mott Scholarship Fund		1,110.06					1,110.06
Brasher International Travel Fund	3,508.37-	1,690.35		3,912.85-			2,094.83
Total Agriculture & Appl S	**35,103.63**	**26,480.01**		**15,287.15**		**4,300.28**	**50,596.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	75,639.14	59,453.68		52,539.34			82,553.48
Beatrice/Buford Irwin Agriculture	2,156.10	1,786.12		1,800.00			2,142.22
Dr. Harold J Smith Scholar Program	475.00		25.00-				450.00
McMahan/Knepp Workship Fund	1,727.90	2,683.58		1,650.08			2,761.40
Elmer Counce Memorial Scholarship	4,870.64	2,448.48		2,000.00			5,319.12
UTF Tom McCutchen Scholarship Fund	3,217.26	2,464.43		2,000.00			3,681.69
Dr. Kenneth Vernon Bordeau Sch Fun	54,813.10	23,480.08		65,767.06			12,526.12
Wendell Alexander Scholarship Fund			250.00	250.00			
UTF Phillip Trey Lindsey Scholarsh	4,083.16	3,520.58		2,000.00			5,603.74
UTF RD/Dianne Robinson Agriculture	8,505.31	4,108.29		4,000.00			8,613.60
UTF Wendell Alexander Scholarship	123.38	714.76		250.00			588.14
UTF Marvin R Borden Scholarship Fu		1,728.61					1,728.61
Geology Field Enrichment Fund	5,504.46						5,504.46
Total Ag, Geosc & Nat Res	**161,115.45**	**102,388.61**	**225.00**	**132,256.48**			**131,472.58**
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc	1,748.67	1,509.76		1,500.00			1,758.43
Total Family & Consumer Sc	**1,748.67**	**1,509.76**		**1,500.00**			**1,758.43**
Military Science							
The S.E.R.V.E. Scholarship			1,261.00	999.00			262.00
UTF SERVE Scholarship Fund		1,825.94					1,825.94
Total Military Science		**1,825.94**	**1,261.00**	**999.00**			**2,087.94**
Total Coll of Agric & Appl S	**197,967.75**	**132,204.32**	**1,486.00**	**150,042.63**		**4,300.28**	**185,915.72**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch		1,509.76		1,750.00			240.24-
UTF Joseph/Vicki Exum Scholarship	12,422.62	4,696.88		2,000.00			15,119.50
UTF Kelly Murray Fund	13,099.69	2,751.94		3,134.10			12,717.53
UTF Eddie K Whitlow Scholarship Fu	1,948.98	1,168.01		1,500.00			1,616.99
UTF James Duncan Wingett Scholarsh	7,190.84	6,602.46		3,750.00			10,043.30
UTF Dr Ted Mosch Political Science	3,550.81	4,831.59					8,382.40
Commercial Bank Minority Leaders S			2,000.00	2,000.00			
Total Business & Global Af	**38,212.94**	**21,560.64**	**2,000.00**	**14,134.10**			**47,639.48**
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	8,144.96	6,856.30		5,000.00			10,001.26
Ronald Kilgore Accounting Sch Fund		8,094.92					8,094.92
Total Acc, Fin, Econ & Pol	**8,144.96**	**14,951.22**		**5,000.00**			**18,096.18**
International Education							
Tom and Yukari Hyde Global Sch Pro	6,549.90			1,000.00			5,549.90
Total International Educat	**6,549.90**			**1,000.00**			**5,549.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Business & Global Affr							
International Education							
Total Coll of Business & Glo	**52,907.80**	**36,511.86**	**2,000.00**	**20,134.10**			**71,285.56**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Anna Kate Wenz FIGHT Scholarship			1,000.00	1,000.00			
Lisa M. Frieson Scholarship			3,000.00	3,000.00			
UTF Annette Sublett Ferguson Grad	4,934.89	4,561.28		6,000.00			3,496.17
Dr. Michael & Tammie Patterson Sch			500.00	500.00			
UTF Dr Gary N Benmark Scholarship	3,468.45	1,565.40					5,033.85
UTF Dr Gary D Brown Scholarship Fu	921.97	1,279.31	1,000.00-	500.00			701.28
Jean Cheatham Mccollum Scholarship	1,082.95	1,091.64		1,000.00			1,174.59
Total Ed, Hlth & Beh Scien	**10,408.26**	**8,497.63**	**3,500.00**	**12,000.00**			**10,405.89**
Nursing							
UTF Merlyn V & Wendy L Borden Sch	2,809.06	2,252.08		2,000.00			3,061.14
UTF Desdemona S Mattison Reasner S		2,473.01					2,473.01
Kay Howard Nursing Scholarship	2,314.77	2,561.72		2,500.00			2,376.49
Total Nursing	**5,123.83**	**7,286.81**		**4,500.00**			**7,910.64**
Health & Human Performance							
Leigh Avery Hart HHP Scholarship			1,000.00	1,000.00			
Total Health & Human Perfo			**1,000.00**	**1,000.00**			
Behavioral Sciences							
Carey Counseling Ctr Sch			2,500.00	2,500.00			
Michelle Horton Service Award			200.00	200.00			
Total Behavioral Sciences			**2,700.00**	**2,700.00**			
Educational Studies							
Maurice Houston Field Scholarship	1,101.73	1,376.12		1,500.00			977.85
UTF Dee Fields Pritchett Education	860.69	1,225.74					2,086.43
Dr. Ann Duncan Edcuationsl Scholar	4,700.00			1,500.00			3,200.00
Bob Robinson Endowed Scholarship F	1,017.55	1,343.40		750.00			1,610.95
Total Educational Studies	**7,679.97**	**3,945.26**		**3,750.00**			**7,875.23**
Total Coll of Educ & Behav S	**23,212.06**	**19,729.70**	**7,200.00**	**23,950.00**			**26,191.76**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	942.69	900.64		900.00			943.33
Total Humanities & Fine Ar	**942.69**	**900.64**		**900.00**			**943.33**
Art Dance and Theatre							
League of Striving Artists Achieve			500.00	500.00			
Total Art Dance and Theatr			**500.00**	**500.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
UTF Phillip J Miller (Scholarship)		1,240.64					1,240.64
Jenna S Wright Literary Award			150.00	150.00			
Total English & Modern For		**1,240.64**	**150.00**	**150.00**			**1,240.64**
Communications							
Wayne Tansil Scholarship	20.94-	747.36		489.58			236.84
Dorotha/Robert Norton Scholarship	5,138.90	1,012.20		500.00			5,651.10
Media Design & Design Excellence A			600.00	600.00			
M Sue Kahle Excellence in Leadersh			345.98	400.00			54.02-
Nick and Cathy Dunagan Team Spirit			400.00	400.00			
UTF Ogg Comm/Public Relations Sch	20,464.58	3,308.40		1,000.00			22,772.98
Charles Conn Baird Memorial Schola			500.00	500.00			
Nanney-Segebarth Scholarship			1,000.00	1,000.00			
Total Communications	**25,582.54**	**5,067.96**	**2,845.98**	**4,889.58**			**28,606.90**
History & Philosophy							
Sandra & Marvin Downing Scholarshi			500.00	500.00			
Langdon S. Unger History Scholrshi	1,728.87	1,168.51		1,200.00			1,697.38
UTF Martha Coleman Edinger History	564.83	2,281.44	18,724.09	21,000.00			570.36
UTF Stan Sieber Student Travel Fun	2,596.97	1,874.50					4,471.47
Total History & Philosophy	**4,890.67**	**5,324.45**	**19,224.09**	**22,700.00**			**6,739.21**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	1,954.96	1,406.05					3,361.01
Total Modern Foreign Langu	**1,954.96**	**1,406.05**					**3,361.01**
Music							
UT Martin Dept. of Music Excellenc	165.39	441.40		400.00			206.79
Eaton Trombone/Low Brass Scholarsh			1,500.00	1,500.00			
Andrew Hart Music Leadership Schol			600.00	600.00			
Music Scholarship Fund			2,026.98	2,026.98			
UTF Dee Pritchett Music Scholarshi	3,718.59	1,133.70		1,000.00			3,852.29
UTF Brian Simmons Scholarship Fund		1,142.64	142.64-				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
Dr. Earl Norwood Tuba Scholarship			500.00	500.00			
Cline Voice Scholarship			1,000.00	1,000.00			
Sandra & Marvin Downing Music Schl			500.00	500.00			
Total Music	**7,513.03**	**2,717.74**	**9,984.34**	**11,526.98**			**8,688.13**
Total Coll of Humanities & F	**40,883.89**	**16,657.48**	**32,704.41**	**40,666.56**			**49,579.22**
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Randy L Perry Scholarship Fund		304.75					304.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Spydell & Becky Davidson Engineeri			1,000.00	1,000.00			
UTF Karen Young Wright Loyalty Sch	1,219.82	1,867.40					3,087.22
UTF Robert F & Sarah C Warren Eng	449.85	606.44					1,056.29
UTF Harry P Houff Scholarship Fund		382.86					382.86
Dr. Desiree McCullough Mem Schlrsh			500.00	500.00			
Total Engineering/Natural	**1,669.67**	**3,161.45**	**1,500.00**	**1,500.00**			**4,831.12**
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	7,046.37	4,236.72		1,750.00			9,533.09
UTF Dr Jana L Fuqua Pre-Pharmacy S	1,774.42	1,217.19		1,000.00			1,991.61
Total Pre-Health Science P	**8,820.79**	**5,453.91**		**2,750.00**			**11,524.70**
Chemistry							
UTM Physics Gift Fund	2,996.26			150.00			2,846.26
NSF-S-STEM Scholars - F&A	500.27-		1,002.28	377.01	125.00		
Bremer Family Student Research Awa	7,028.34	1,595.92					8,624.26
Total Chemistry	**9,524.33**	**1,595.92**	**1,002.28**	**527.01**	**125.00**		**11,470.52**
Engineering							
Dr David O Patterson Scholarship F	2,254.96	1,939.20		2,000.00			2,194.16
UTF Carlson Consulting Eng Inc Sch	2,015.59	1,115.64					3,131.23
Total Engineering	**4,270.55**	**3,054.84**		**2,000.00**			**5,325.39**
Computer Science							
Computer Science Alumni Scholarshi				1,000.00-			1,000.00
Total Computer Science				**1,000.00-**			**1,000.00**
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	2,917.50	4,072.11		1,500.00			5,489.61
NSF Robert Noyce STEM Grad 21-26 C				10,970.00			10,970.00-
Total Mathematics	**2,917.50**	**4,072.11**		**12,470.00**			**5,480.39-**
Total Engineering & Natural	**27,202.84**	**17,338.23**	**2,502.28**	**18,247.01**	**125.00**		**28,671.34**
Office of Student Engagement							
Student Engagement							
Joyce Smith Academic Achieve Sch F	60,331.64	60,922.40					121,254.04
Chancellor's Academic Excellence F			27,437.45	27,437.45			
Watkins Student Leadership	757.00						757.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	**64,039.54**	**60,922.40**	**27,437.45**	**27,437.45**			**124,961.94**
Total Office of Student Enga	**64,039.54**	**60,922.40**	**27,437.45**	**27,437.45**			**124,961.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act Student Aid '20	34,967.00-		965,852.00	930,885.00			
DOE CARES Act HEER Fund	168,286.40-		168,286.40				
DOE CARES Act Student Aid '21			2,034,576.15	2,158,120.15			123,544.00-
Total Other Expenditures	**203,253.40-**		**3,168,714.55**	**3,089,005.15**			**123,544.00-**
Total Utilities, Insurance,	**203,253.40-**		**3,168,714.55**	**3,089,005.15**			**123,544.00-**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	50,835.28		272,991.20	42,853.08			280,973.40
Driver/Goad Family Golf Scholarshi	442.69	900.64		800.00			543.33
Wilbur & Peggy Edmiston Scholarshi	1,662.05	2,832.16		2,500.00			1,994.21
Kathleen/TomElam Athletic Scholars	128,993.63	112,960.08		121,916.80			120,036.91
UTM Ron Lewellen Men's Ath Sch Fd	2,225.12	1,793.04		1,500.00			2,518.16
Wilcox Family Rodeo Scholarship			21,220.00	20,000.00			1,220.00
UTF Key/Amy Chu Football Scholarsh	3,328.64	1,857.24		2,000.00			3,185.88
UTF Bruce Hill Memorial Fund	1,285.72	877.79		750.00			1,413.51
UTF Giles/Gearin W Ath Scholarship	7,203.02	3,943.22		4,000.00			7,146.24
UTF Mr/Mrs George Fain Football Sc	4,087.11	1,162.40					5,249.51
UTF Romeo J Duncan Football Sch Fu	1,634.84	1,246.78		800.00			2,081.62
Phil and Camille Carr Golf Sch Fun	932.09	1,159.72		1,000.00			1,091.81
Larry Silvey Hardwork Award- UTM R			5,000.00	5,000.00			
UTM Rodeo Team Fund			34,742.40	34,742.40			
Total Athletics Administra	**202,630.19**	**128,733.07**	**333,953.60**	**237,862.28**			**427,454.58**
Sports Programs							
James C Henson Tennis Fund	606.25						606.25
Total Sports Programs	**606.25**						**606.25**
Total Intercollegiate Athlet	**203,236.44**	**128,733.07**	**333,953.60**	**237,862.28**			**428,060.83**
Student Aid							
Scholarships							
TSAC TN Teaching Scholars 2015			10,000.00	10,000.00			
TSAC Minority Teaching Fellows 201			7,500.00	7,500.00			
TSAC Ned McWherter 2015			12,000.00	12,000.00			
Don and Christine Pennington Sch F		1,308.75					1,308.75
Ola Alexander Kizer Fund	12,665.70	1,485.96					14,151.66
Harriet E Fulton Scholarship	1,407.22	1,430.80		1,500.00			1,338.02
UTM Music Founders Scholarship	2,226.99	2,280.88		2,500.00			2,007.87
Endowment For Arts Scholarship	2,200.07	1,591.48		1,500.00			2,291.55
J P & M Phillips Sch Lib Arts	785.55	912.04		800.00			897.59
Sam & Gladys Siegel Agr Award	1,516.79	1,190.60		1,300.00			1,407.39
J P & M Phillips Sch Education	678.25	912.04		1,600.00			9.71-
Earl Knepp Scholarship Fund	1,656.71	3,742.66		3,000.00			2,399.37
Ernest & Wilma Newby Sch	5,696.27	4,231.68		5,000.00		634.75-	4,293.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	243.92	1,808.72		2,000.00			52.64
Tom & Patti Wade Scholarship	1,744.70	1,696.88		1,800.00			1,641.58
Tennessee Council Of Coop Sch			1,000.00	1,000.00			
Harrison Scholarship Fund	5,431.77	880.76		1,500.00			4,812.53
Bluford E Edwards Scholarship	3,885.40	5,185.32		6,000.00			3,070.72
Mark Suiter Scholarship Fund	708.32	1,074.48		1,000.00			782.80
Ed Townsend Scholarship	2,450.17	1,560.07		2,500.00			1,510.24
Mary R. Armstrong Scholarship	938.11	1,274.84		1,500.00			712.95
Amanda Alice Berry Scholarship	1,349.16	985.04		1,200.00			1,134.20
C M Cunningham Honor Sch Fund	1,407.70	7,268.92		7,000.00			1,676.62
Dr William H Baker Scholar Fd	3,758.46	4,460.76		4,000.00			4,219.22
Gene & Verletta Stanford Sch	1,963.59	1,866.96		1,800.00			2,030.55
Elizabeth Dilday Pentecost Sch	2,180.70	1,420.68		1,200.00			2,401.38
Glenn Gallien Leadership Award	15.42	1,171.84		1,000.00			187.26
Carl Seale Award Fund	1,335.28	1,078.68		500.00			1,913.96
Billie Grace Goodrich Sch	3,057.42	3,617.72		3,500.00			3,175.14
Norman/Ruby Campbell Scholarsh	8,195.13	1,649.31		1,000.00			8,844.44
Kellie Jones English Sch	755.91	919.27		900.00			775.18
Horace Smith Scholarship Fund	2,257.63	1,883.64		1,000.00			3,141.27
Bateman-Wyant Scholarship	407.85	276.39		500.00			184.24
Louise Knifley Scholarship	1,276.06	1,821.56		1,800.00			1,297.62
Arthur/Nellie Sparks Math Sch	1,196.39	2,891.08		2,500.00			1,587.47
Robert F. Brunner Scholarship	2,526.87	865.60		1,200.00			2,192.47
UTF Sandra McGee Wasson Scholarshi		305.56					305.56
UTF Pi Kappa Alpha Chris Watson Sc	290.74	602.02					892.76
UTF David Dunn Class of 1947 Mem S	88.43	609.36					697.79
UTF Patmore Wolfe Brasher Mem Sch		2,157.66	1,176.76-				980.90
Skyhawk Women Scholarship Fund	4,528.41	1,926.04		1,000.00			5,454.45
Marvin Windows & Doors Scholarship	5,093.35	1,886.36		2,500.00			4,479.71
Billy/Carol Vestal FFA Scholarship	930.17	1,274.89		1,200.00			1,005.06
Parrish Scholarship Fund	1,376.64	1,513.88		1,500.00			1,390.52
Tom Elam Scholarship Fund	63.97-	4,639.04		3,250.00			1,325.07
Joan M Mc Graw Scholarship	853.33	2,500.00		2,500.00			853.33
Robt Clark Memorial Scholarshp	1,152.15	9,859.40		9,500.00			1,511.55
Nelson and Neal Scholarship Fund	7,021.65	1,336.96		1,050.00			7,308.61
Alma Reagan Scholarship-Rodeo	3,360.75	8,401.72		8,000.00			3,762.47
Lucille McWherter Memorial Scholar	1,091.81	1,778.96		1,500.00			1,370.77
Evelyn C Wells Scholarship	2,192.28	1,774.12		1,250.00			2,716.40
Cayce L Pentecost Scholarship	1,137.49	5,587.64		5,500.00			1,225.13
John E. Isbell Scholarship Fund	1,487.98	9,683.96		9,500.00			1,671.94
Will & John Evans Scholarship	1,608.00	418.12		500.00			1,526.12
Golightly Fdn Scholarship	6,442.64	10,172.68		9,750.00			6,865.32
James/Geneva Cooper Rodeo Fund	889.52	1,928.12		1,800.00			1,017.64
Doc Robinson Rodeo Fund	1,562.46	3,434.32		3,000.00			1,996.78
Carothers Rodeo Scholarship	815.10	1,082.04		1,000.00			897.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Wilson/UTJC Scholarship Fund	1,482.42	2,191.42		2,000.00			1,673.84
Boyce A Gooch Scholarship	63,164.20	32,029.92				66,507.00-	28,687.12
Faculty Women Club Scholarship	1,221.97	1,607.35		1,250.00			1,579.32
Mildred/King W Rogers, Jr Scholar	1,390.11	5,701.96		5,500.00			1,592.07
Cunningham Freshman Award	3,885.19	6,432.64		7,500.00			2,817.83
J Fred Engel Memorial/His Sch	3,382.30	1,775.12		1,000.00			4,157.42
Cole University Scholar Awards	2,296.67	18,013.24		18,000.00			2,309.91
B E Edwards Agric Scholarship	6,733.45	7,296.92		6,000.00			8,030.37
Joe P Little Ag Scholarship	4,300.28					4,300.28-	
Patsy Campbell Oliver Sch	3,924.32	2,077.91		1,000.00			5,002.23
Rosemary Bighem Scholarship	3,710.49	1,214.47		2,000.00			2,924.96
Beth Maloan Student Employee Fund	4,367.75	1,497.95		2,051.00			3,814.70
Floyd Burdette Basketball Sch	3,306.06	3,192.20		1,750.00			4,748.26
Gordon Scholarship Fund	2,804.59	13,533.92		14,000.00			2,338.51
Triple Crown Scholarship Fund	3,645.27	1,486.12		375.00			4,756.39
William Hall Tice Scholarship	5,140.25	3,645.92		3,500.00			5,286.17
W TN Farmers&Homemakers Schol			1,500.00	1,500.00			
Allton L Dabbs Scholarship	1,690.25	886.40		900.00			1,676.65
Gail M Latimer Scholarship	6,039.86	5,179.72		6,000.00			5,219.58
Rodeo Booster Club Scholarship			10,500.00	10,500.00			
Mary Ann Walker Scholarship	3,025.48	7,177.68		7,250.00			2,953.16
George P Robertson Scholarship	1,224.26	707.28		350.00			1,581.54
AALTJIE Van Denburg Scholar Fd	4,000.67		120.00				4,120.67
Cordelia Brann Fields Scholarship	459.51	834.74		750.00			544.25
Aqua Glass/Leon B. Blasingame Mem	492.96	995.56	9.26	1,000.00			497.78
Hollis Littrell Scholarship Fund	1,351.48	4,702.84		5,000.00			1,054.32
Virginia Stoker Mem Nursng Sch			400.00	400.00			
Sharon United Presbyterian Sch	2,100.40	1,344.64		1,000.00			2,445.04
Feri Mahootchi Memorial Schol			325.00	325.00			
Martin Rotary Club Scholarship			4,320.00	4,320.00			
Gordon Wilder Scholarship Fund	3,458.67	1,119.32		1,000.00			3,577.99
Laura Butler Memorial Scholar	620.00			500.00			120.00
Colvett Human Enviro Sci Schol	5,083.60	3,975.31		4,000.00			5,058.91
Colvett Agriculture Schol Fund	2,722.43	3,975.31		4,000.00			2,697.74
Robert M (Pete) Vawter Sch	1,159.14	2,911.48		3,000.00			1,070.62
Stan Gault Scholarship Fund	1,720.88	1,537.28		1,500.00			1,758.16
James A Staulcup Scholarship	906.12	4,650.12		5,000.00			556.24
Allie Vee Fly Blankenship Sch	6,527.77	2,284.80					8,812.57
Roseman Family Scholarship	4,460.58	1,113.80		2,000.00			3,574.38
Ripley Gas Water Wastewater Co Sch			10,000.00	10,000.00			
James L Byford Scholarship	6,159.83			100.00			6,059.83
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	8,661.70	3,110.80					11,772.50
UTF Regen Family Scholarship Fund	1,972.97	1,175.48		1,000.00			2,148.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
UTF Frederick Isaac Guy Scholarshi	2,923.85	1,419.14		1,250.00			3,092.99
Young Alumni Scholarship			3,446.86				3,446.86
UTF Sliger Pre-Professional Schola	774.28	1,153.24		1,000.00			927.52
Adrian/Blanche Brann Univ Scholars	1,826.61	14,721.76		14,500.00			2,048.37
Blonnie Whitlow Education Scholars	1,657.83	3,110.76		2,750.00			2,018.59
Christopher & Petra McPhearson Sch			1,000.00	1,000.00			
Bill & Rosann Nunnelly Family Scho			62,000.00	62,000.00			
Dr Paul Crapo Legacy Schaolarship			6,900.00	6,900.00			
Charlie Vaughn Scholarship	669.52	3,543.28		2,500.00			1,712.80
White & Associates Scholarship	2,329.69	2,651.27		2,750.00			2,230.96
Tennessee Road Bldrs Assc Schl	950.00-		950.00				
Mary Stanfill 4-H Scholarship				1,000.00			1,000.00-
Tom McCutchen Memorial Sch	1,771.56	864.48					2,636.04
Retired Accounting Faculty Sch	2,197.57	1,712.94		1,500.00			2,410.51
Michael & Diane Gower Sch	249.61	423.56		400.00			273.17
McCabe/UT Martin Scholarship	5,505.97	5,380.28		3,500.00			7,386.25
Patrick Taylor Scholarship	4,525.00						4,525.00
Ken Leeth Family Scholarship	1,284.45	1,166.64		1,000.00			1,451.09
Julian Nunamaker Scholarship	2,787.85	1,170.45		1,500.00			2,458.30
Dr Anne L Cook Scholarship	1,135.00						1,135.00
Russell V Mcconnell Scholarshp	2,331.41	908.51		1,000.00			2,239.92
Walter P Gorman Scholarship	1,110.85	1,293.84		1,200.00			1,204.69
Robert Carroll Scholarship	6,015.26	3,278.56		4,000.00			5,293.82
Rodeo Team Gen Scholarshp Fund			87,718.61	87,718.00			0.61
Katherine Scott Scholar Fund	9,016.94	8,273.12		6,750.00			10,540.06
Whittington Family Scholarship	1,569.55	1,177.12		1,200.00			1,546.67
Chris Ivey Memorial Scholarshp	1,865.20	4,775.11		5,000.00			1,640.31
Spectrum/McNairy Co Scholarshp	2,961.69	1,853.16		2,000.00			2,814.85
Parry-Wrinkles Scholarship	782.16	477.56		500.00			759.72
H.J. Maxedon Scholarship	3,160.06	2,756.28		2,500.00			3,416.34
Perry Univ Scholar Scholarship	1,456.15	3,372.68		3,500.00			1,328.83
Carol Walton Agric Scholarship	1,974.63	1,177.10					3,151.73
Mcdowell/WTCI Scholarship Fund	1,470.73	942.04		1,000.00			1,412.77
Robert Todd Memorial Scholars	2,330.05						2,330.05
New Salem Community Scholarshp	336.61	897.80		1,000.00			234.41
Mary Berniece Clark Scholarshp	3,162.09	9,586.40		10,000.00			2,748.49
Michael Maness Scholarship Fd		1,671.17	1,000.00	1,200.00			1,471.17
Jessie S (Mutt) Parrish Schol	17.33	656.96		700.00			25.71-
Rebecca Murphy Shelton Schol	1,088.31	1,131.80		1,000.00			1,220.11
Lewis Larsen Scholarship Fund	4,480.17	868.20		500.00			4,848.37
Thompson/TLM Scholarship Fund	7,550.85	4,439.60		5,000.00			6,990.45
Fisher Family Scholarship Fund	440.03	701.08		600.00			541.11
John A. Eisterhold Scholarship	1,180.29	867.88		800.00			1,248.17
Boosey Family Scholarship	1,059.22	748.16		350.00			1,457.38
O.F. and Mildred Laird Scholar	28,603.25	7,231.56		11,250.00			24,584.81
Ivy/Mancil Milligan Scholar Fd	2,850.54	4,274.96		5,000.00			2,125.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Williams- Morgan Scholarship Fund	829.39	725.44		650.00			904.83
Ayers Foundation Scholars			488,243.00	487,684.00			559.00
M/G Bryan Scholar Fd	3,798.16	2,293.64		2,500.00			3,591.80
Alpha Gamma Rho Fund	882.66	1,046.96		1,000.00			929.62
Fairene Sewell Schol	1,071.91	3,020.40		3,000.00			1,092.31
Erwin Scholarship Fd	14,708.73	15,866.60		16,175.00			14,400.33
Dorotha Norton Communications Sch	3,314.55	919.12		600.00			3,633.67
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	1,431.67	1,445.44		1,500.00			1,377.11
Centex Forcum Lannon Schol Fd			750.00	750.00			
TN Farmers Coop Sch Fund			12,500.00	12,500.00			
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund			4,000.00	4,000.00			
Smith-Priestley Scholarship Fd	2,217.95	30,760.96		28,750.00			4,228.91
Paul & Martha Meek Sch Fund	2,105.78	7,651.03		8,000.00			1,756.81
Estes Kefauver Scholarship Fd	10,134.19	5,604.08		6,000.00			9,738.27
H K Grantham Athletic Sch	8,797.36	2,671.36		1,500.00			9,968.72
Eddie Hammond Mem Sch Fund	1,938.37	1,529.72		990.00			2,478.09
Carroll County Farm Bureau Sch	250.00-						250.00-
C M Gooch Scholarship Fund	14,116.09		206.91				14,323.00
UTM General Endowed Sch Fund	7,924.26	6,333.80		4,200.00			10,058.06
J C Arnold Teacher Trng Sch	17,340.92	15,781.80		16,250.00			16,872.72
Townsend-Kefauver Mem Fund	27,275.00			7,500.00		9,000.00	28,775.00
Julius&Henrietta Freed Mem Sch				15,000.00		15,000.00	
Katherine & Helen Freed Mem Sc				12,500.00		12,500.00	
Damon Rivers Headden Mem Sch				1,000.00		1,000.00	
Martha-Andy Holt Milan Hs Sch				6,000.00		6,000.00	
William M Tolley Scholarship	5,299.42	675.32		1,500.00			4,474.74
Bill Latimer Scholarship Fund	1,559.77	1,354.52		600.00			2,314.29
Dave M Shatz Endowed Sch Fund	586.73	6,926.12		5,000.00			2,512.85
Ernest & Fannie Hedgcock Sch				12,000.00		12,000.00	
Matt Barnes All Amer Ag Scholarshi	2,996.87	5,845.08				5,845.08-	2,996.87
M-M Proctor & M-M Forbes Sch	2,307.02	8,546.44		8,500.00			2,353.46
Abe Plough-Andy Holt Sch Fund	1,930.97	979.24		800.00			2,110.21
Tosh Farms Scholarship	464.00						464.00
U-3 usery Family Scholarship			1,000.00	1,000.00			
Rhonda Mitchell African Amer Acct	2,050.06	652.28		500.00			2,202.34
Tennessee Association of Broadcast	739.95		760.05	1,500.00			
Communications Fac PREPS Sch			200.00	200.00			
Lauderdale County Dual-Credit Sch	1,351.00						1,351.00
UT Martin Ripley Center Scholarshi	7.31-		7.31				
Young Men's Business Club Scholrsh	2,748.92	1,839.36		1,600.00			2,988.28
Jodie Woods Scholarship			500.00	500.00			
Gary Brown Scholarship			1,000.00	1,000.00			
Miss Martin Scholarship			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Ripley Power and Light Scholarship			7,500.00	7,500.00			
Kelly Family Emergency Assistance	16,100.00			3,241.00			12,859.00
C M Gooch Academic Scholarship				66,507.00		66,507.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	5,529.29	8,571.24		3,000.00			11,100.53
Mary Lee & Cecil Yates Mem Sch	2,336.61	18,443.28		18,000.00			2,779.89
Dr E C Crafton Scholarship Fd	384.36	3,313.20		3,400.00			297.56
Elsie P Alexander Endowed Sch	1,577.31	8,116.92		8,000.00			1,694.23
Matthew W Robinson Mem Scholar	3,072.70	1,402.12					4,474.82
General GH Weems Rotc Award			1,500.00	1,500.00			
Jean Altfeld Cohen Scholarship	5,102.75	3,754.92		5,000.00			3,857.67
Jerry Bussell ROTC Scholarship	1,563.44	1,298.88		1,200.00			1,662.32
J. Harbert Bennett Scholarship	2,863.01	3,193.64		3,500.00			2,556.65
Paul W. Clark Scholarship Fund	1,068.46	543.68		500.00			1,112.14
Lashlee Scholarship Fund	1,847.57	2,369.56		2,500.00			1,717.13
TSAC - Helping Heros Grant	500.00		1,000.00	1,500.00			
UTF John Spencer AGR Scholarship F	751.78	1,075.72		1,000.00			827.50
UTF Wylodene Nagel Class of 43 Sch	1,308.70	1,121.80					2,430.50
Dr. Richard B. Griffin Scholarship			2,000.00	2,000.00			
Gold Star Scholarship			500.00	500.00			
Nicholas Kyle Likens Memorial Scho			478.00	478.00			
Andy Holt Scholarship Fund			6,000.00-			6,000.00	
Federal Pell 2020	11,387.00-		10,880.00	507.00-			
Federal SEOG 2020	10,000.00-		67,800.00	57,800.00			
Federal TEACH 2020	5,175.00-		6,587.00	1,412.00			
TSAC 2019	250.00		437.00-	187.00-			
TSAC 2020	454,843.00-		448,282.00	4,061.00-			2,500.00-
Federal Work Study 2020	1,665.63-		1,848.44	182.81			
Federal Pell 2021				12,247,514.53			
			12,226,064.53				21,450.00-
Federal SEOG 2021			193,200.00	193,200.00			
Federal TEACH 2021			105,992.00	121,552.00			15,560.00-
TSAC 2021			3,303,300.00	3,303,300.00			
TSAC Lottery Scholarship 2021				10,854,332.00			
			10,466,112.00				388,220.00-
Federal Work Study 2021			234,141.24	239,364.36			5,223.12-
TSAC Dual Enrollment Grant 2021			798,751.00	798,574.00			177.00
Federal Work Study 2022				66.00			66.00-
UTM Honors Day Gift Fund	643.41			500.00			143.41
UTF Dr Walter Hoffmann Scholarship		4,385.88		1,500.00			2,885.88
Meek Leadership Awards Fund	1,680.96	1,345.56		1,500.00			1,526.52
BSET-Bach Sci Eng Tech Schol	2,160.00						2,160.00
Joshua Michael Alston Mem Sch	1,388.71	813.44		1,000.00			1,202.15
Joshua Stone Glover Mem Schlsh	1,679.78	2,914.32		3,000.00			1,594.10
Scott M Sims Memorial Schlrshp			250.00	250.00			
William Snyder Scholarship	537.06	952.49		1,050.00-			2,539.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
UTF Ralph & Irene Carpenter Sch Fu	705.00	1,118.12		1,000.00			823.12
Hughes Clardy Scholarship			2,000.00	2,000.00			
Swafford Public Relations Scholars			600.00	600.00			
Bill Rasbach Scholarship Fund	1,035.82	804.44		700.00			1,140.26
Paul Spears Cheerleading Scholarsh	3,064.60	1,855.85		1,500.00			3,420.45
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61
Dr. Ted Mosch Scholarship Fund		4,646.10	4,646.10-				
Northwest TN Quail Unlimited Schol	500.00						500.00
edscholarship Fund			10,000.00	10,000.00			
C. M. Gooch Scholarship Fund	17,316.84	35,225.88					52,542.72
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			
Virgil and Agnes Hoyer Memorial			150.00	150.00			
WLJT Student Broadcasting Scholars			500.00	500.00			
Dee Fields Pritchett Business Scho	543.40	693.34		700.00			536.74
Culley Pre-Dental Scholarship Fund	5,713.14	1,486.44					7,199.58
Alpha Delta-Omicron Chpt. Sch			500.00	500.00			
Aspiring Women Scholarship Fund	16,706.60	6,399.45					23,106.05
May and Doss Cooper Scholar Fund	331.14	1,332.84		1,250.00			413.98
Wilbur Guess, Sr. Scholarship Fund	5,224.81	3,456.84		3,500.00			5,181.65
University Scholars Scholarship Fu	15,588.97		8,444.06	3,750.00-			27,783.03
James G/Blondell B Bailey Scholar	6,342.89	34,850.36		29,700.00			11,493.25
Dr RG/Elizabeth Latimer Scholarshi	6,540.49	36,017.84		36,000.00			6,558.33
Mary Jo Larsen Scholarship Fund	1,381.46	1,118.24		1,000.00			1,499.70
Leslie Duke Scholarship Fund	510.89	1,341.68		1,500.00			352.57
Willie "Eddie" Boyd, Jr, Scholarsh	955.72	1,015.00		500.00			1,470.72
Kyle Matthew Toon Scholarship Fund	3,374.85	2,612.92		3,000.00			2,987.77
Charles/Bettye Moore Scholarship F	17,467.80	15,811.69		14,000.00			19,279.49
Wm/Mt Catherman Scholarship Fund	63.97	8,538.68					8,602.65
H/S Dunagan Univ Scholars Scholars		5,490.16		5,000.00			490.16
Horace and Sara Dunagan Scholarshi	4,005.55	6,104.88		7,500.00			2,610.43
Alberta Robinson Scholarship Fund	1,947.88	1,447.47		1,500.00			1,895.35
Giles Spirit Scholarship Fund	776.06	1,221.00		1,000.00			997.06
Jim/Frances Craig Fitzhugh Schlrsh	2,751.19	2,748.84		3,000.00			2,500.03
Bank of Ripley Scholarship Fund	5,777.07	4,786.52		3,750.00			6,813.59
Lyn E. Scott Scholarship Fund	2,659.96	1,871.28		2,500.00			2,031.24
John E. Mayfield Scholarship Fund	693.18	956.36		900.00			749.54
Bank of Halls Scholarship Fund	1,353.32	2,391.36		2,499.00			1,245.68
Bob/Kay Pentecost Scholarship Fund	1,701.80	1,121.96					2,823.76
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	786.32	983.64					1,769.96
UT Federal Credit Union UTM Schola	1,104.54	2,318.42	6,172.32	9,000.00			595.28
Margaret Sander Scholarship Fund	153.31	1,947.92		1,500.00			601.23
Kay Durden Scholarship Fund	3,362.93	2,255.23		1,875.00			3,743.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Harbinson-Gathers Excell Educa Sch	12,411.12	1,333.12		500.00			13,244.24
Stewart Byars Scholarship			1,000.00	1,000.00			
Selmer High School Scholarship Fun	1,834.20	1,216.92		1,200.00			1,851.12
Joe T Davis Scholarship Fund	21,542.52	19,000.34		15,000.00			25,542.86
Omega Psi Phi Scholarship Fund	2,585.35	990.38		1,000.00			2,575.73
Kathleen/Tom Elam Acadmic Scholars	36,270.67	112,960.08		117,000.00			32,230.75
Cade Cowan Scholarship Fund	729.76	3,729.60		3,500.00			959.36
Nadine Gearin Scholarship Fund	2,360.54	4,183.84		4,000.00			2,544.38
John S/Betty Ann Tanner Scholarshi	758.06	2,408.36		2,500.00			666.42
Robert A. "Fats" Everett Mem Sch F	2,808.83	1,198.60		1,200.00			2,807.43
Bateman-Wyant Nursing Scholarship	92.32-	276.37		500.00			315.95-
UTF James/Donna Westbrook Schp Fun	1,442.21	1,251.24		1,200.00			1,493.45
Future Surveyor Award	300.00			200.00			100.00
UTF S.K./Shashi Airee Scholarship	1,793.47	2,034.27	827.74-	1,000.00			2,000.00
Bette Shoaf Anthony Scholarship			1,000.00	1,000.00			
UTF Roberta Blankenship Honors Sch	730.11	1,253.80		1,500.00			483.91
UTF Bryant/Sam Bondurant Sch Fd	7,368.16	2,940.26		3,000.00			7,308.42
UTF Sodexo Outstanding Std Worker	3,042.93	1,504.12					4,547.05
UTF Influence 1Fdn/LemoyneRobinson	2,119.82	1,221.16					3,340.98
UTF Jeff/Susan Williams Walker Sch	2,900.66	1,431.28		1,500.00			2,831.94
UTF Tom Noble Management Scholship	4,668.95	2,453.47		1,500.00			5,622.42
UTF David Gatwood Endowed Scholars	2,053.16	1,184.32		1,000.00			2,237.48
UTF Edward L Williamson Scholarshi	1,804.47	2,543.20		2,500.00			1,847.67
UTF Gary Steinke Creative Ach Awd	3,953.13	1,267.04		1,000.00			4,220.17
Patmore-Wolfe-Brasher Memorial Sch			2,000.00	2,000.00			
Jerry M/Clara Jo Arnold Sch Fd	2,849.43	2,046.16		1,500.00			3,395.59
Dr Jimmy T Keeton Scholarship Fd	980.75	1,380.36		1,300.00			1,061.11
Atlanta GA Alumni Ch Sch Fund	1,357.89						1,357.89
UTF Dwight/Dianne Gatwood Music Sc	1,383.61	1,081.18		1,000.00			1,464.79
UTF Rose Construction Scholarship	1,418.60	1,127.60					2,546.20
UTF Judy Kraus Arnold Mem Sch Fund	2,427.22	2,012.48		1,500.00			2,939.70
Dorothy C. Griggs Memorial Scholar			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	2,404.30	1,335.38		2,000.00			1,739.68
Andy & Susanne Collins Family Scho			2,000.00	2,000.00			
Coleman Opportunity Scholarship			42,000.00	42,000.00			
Craig Long Memorial Scholarship	600.00			500.00			100.00
Black Alumni Council Scholarship	250.00		750.00	1,000.00			
Dr Walter Hoffmann Scholarship			4,186.92	4,186.92			
Weakley Co Young Professionals Sch			4,000.00	4,000.00			
UTF Damon D King Scholarship Fund	1,223.89	1,649.92					2,873.81
UTF Robert F & Sarah C Warren Gen	449.82	606.40					1,056.22
Hardin Co UT Alumni Assoc Scholars			500.00	500.00			
Total Scholarships	**421,638.68**	**950,353.69**	**28,688,329.05**	**29,560,017.62**	**50,719.89**		**551,023.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Other Student Aid							
U.S. Army ROTC Scholarships	32.00						32.00
David Cooper Scholarship Fund	1,682.06	1,017.56		1,200.00			1,499.62
Carol Dean Memorial Fund	9,394.26	1,881.47					11,275.73
Total Other Student Aid	**11,108.32**	**2,899.03**		**1,200.00**			**12,807.35**
Total Student Aid		**953,252.72**		**29,561,217.62**		**50,719.89**	
	432,747.00		**28,688,329.05**				**563,831.04**
Total Martin		**1,406,772.04**		**33,237,888.35**		**56,020.17**	
	1,029,355.81		**32,279,839.82**		**125.00**		**1,533,974.49**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH			89,500.00	89,500.00			
Adamsville-UT H-P Scholarship	4,369.23	764.28	67.81				5,201.32
Roane Co Med Soc Sch	10,995.70	11,787.48		17,499.98			5,283.20
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	48,133.28	33,619.36					81,752.64
Carol & Reid Dubard Sch Fd	4,298.69	339.88					4,638.57
Total Office of the Chance	**71,051.90**	**46,511.00**	**89,567.81**	**106,999.98**			**100,130.73**
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch			2,000.00	1,000.00			1,000.00
Total Vice Chancellor-Busi			**2,000.00**	**1,000.00**			**1,000.00**
Total General Administration	**71,051.90**	**46,511.00**	**91,567.81**	**107,999.98**			**101,130.73**
Student Administration							
Enrollment Mgmt							
Federal Work Study FY 2019	537.50		2,014.50-	1,477.00-			
Federal Work Study FY 2020			501.00-	501.00-			
SEOG Emergency Grant			8,500.00	8,500.00			
Federal SEOG FY 2021			75,334.00	75,334.00			
Federal Pell Grant FY 2021			201,242.97	201,242.97			
Federal Work Study FY 2021			104,135.81	104,135.81			
DEG CARES Financial Aid Emergency			518,728.00	518,728.00			
DEG CARES Institutional Emergency			943,522.85	943,522.85			
DEG Fed Work Study - Institutional			669.50-	669.50-			
Federal Work Study International F			19,415.17	19,415.17			
SEOG Emergency Grt FY 2021			257,050.00	257,050.00			
Total Enrollment Mgmt	**537.50**		**2,124,743.80**	**2,125,281.30**			
Office of Financial Aid							
Elizabeth Club Inc Sch	32,108.90	11,684.96		17,000.00			26,793.86
Kathleen & Tom Elam End Sch Fd	3,004.90	4,026.76		5,500.00			1,531.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
TSAC Education Lottery Sch FY 2021			375,875.00	375,875.00			
TSAC Award FY 2021			42,000.00	42,000.00			
TSAC General Assembly Merit Sch FY			6,500.00	6,500.00			
TSAC Ned McWherter Sch Prog FY 202			6,000.00	6,000.00			
TSAC Aspire Sch FY 2021			64,750.00	64,750.00			
TSAC TN Grad Nursing Loan Forgivns			14,000.00	14,000.00			
Ida Moore Scholarship Fund	16,098.04	1,075.47					17,173.51
UT Federal Credit Union Gen Sch Fd			11,582.12	9,000.00			2,582.12
Col/Mrs McCurdy Scholarship Fund	87,626.96	8,164.20					95,791.16
McCurdy/McCurdy Scholarship Fund	37,272.92	4,296.92					41,569.84
Atlanta GA UT Alumni Chapter Sch F	175.81						175.81
Charles/Helen Neely Humphreys Scho	53,509.40	10,927.92					64,437.32
UTAA Andy Holt Scholarship				70,000.00		70,000.00	
Thai/Huynh Family Scholarship	316.13	1,163.06					1,479.19
Danny & Linda Hall Scholarship	2,423.41	1,126.48		1,000.00			2,549.89
Total Office of Financial	**232,536.47**	**42,465.77**	**520,707.12**	**611,625.00**		**70,000.00**	**254,084.36**
Total Student Administration	**233,073.97**	**42,465.77**	**2,645,450.92**	**2,736,906.30**		**70,000.00**	**254,084.36**
College of Medicine-Pediatrics							
Pediatrics-Administration							
UTHSC LeBonheur Fellows Support Fu			58,739.57	1,073.34			57,666.23
UTHSC-LeBonheur Fell Supp Fd -Fran	3,397.66		1,558.65-	1,839.01			
UTHSC -LeBonheur Fell Supp Fd-Mak	4,498.46		1,990.78-	2,507.68			
UTHSC-LeBonheur Fell Supp Fd-Harvi	4,030.48		3,811.53-	218.95			
Total Pediatrics-Administr	**11,926.60**		**51,378.61**	**5,638.98**			**57,666.23**
Pediatrics-Endocrinology							
UTHSC-LeBonheur Fell Supp Fd-Akins	5,906.24			5,906.24			
Total Pediatrics-Endocrino	**5,906.24**			**5,906.24**			
Total College of Medicine-Pe	**17,832.84**		**51,378.61**	**11,545.22**			**57,666.23**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	104,273.40	11,470.60		499.98			115,244.02
Humphreys Sch End Fund	72,646.56	11,034.32		3,963.12			79,717.76
Dugan Fell	250,618.23	12,739.88		10,337.15			253,020.96
Edsel T Bucovaz Sch Fd	35,094.29	2,809.76		193.89			37,710.16
USPHS Grant DK118798-01	2,182.07-		2,182.06	0.01-			
Friedman Scholarship Fund	19,797.02	1,414.12					21,211.14
Tarnowski Family Scholarship Fund	17,254.26	2,055.76		990.22			18,319.80
THEC Doctoral Scholars Ed Gr 61938	649.47-		40,894.39	37,503.17			2,741.75
Total Admin-Coll of Grad H	**496,852.22**	**41,524.44**	**43,076.45**	**53,487.52**			**527,965.59**
Total College of Graduate He	**496,852.22**	**41,524.44**	**43,076.45**	**53,487.52**			**527,965.59**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
UTF William North MD PhD Medicine		622.35					622.35
UTF Class of 1989 Memorial Sch Fun		734.96					734.96
UTF Sam C/Randal S Weber Sch for M		192.20					192.20
UTF Dr John/Mrs Mary Harris Family		1,030.47					1,030.47
Dr Susan Crouch Brewer Award Fund	304.21	1,233.84		1,000.00			538.05
UTF Alvin H & Alva J Crawford Med	1,610.44	8,127.14					9,737.58
UTF E Nelson Strother Fund		447.86					447.86
W Gerald and Lois S Rainer Sch Fun		1,222.26					1,222.26
UTF Dr Roger/Mary LaBonte Scholars		791.28		5,000.00			4,208.72-
C M Gooch Scholarship	135,949.63		34,076.11	69,500.00			100,525.74
Bianca Sweeten MD Scholarship Fund	890.22	1,198.60					2,088.82
Harton Regional Med Ctr UAP	3,975.00			3,500.00			475.00
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	109,286.02	2,870.52					112,156.54
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	4,299.41	1,512.44		2,000.00			3,811.85
William T F Paul Sch Fd	1,181.24	1,192.80					2,374.04
Violet & James Blake Sch Fd	198,186.40	17,727.76					215,914.16
Robert J Smith MD Sch Fund	805.06	88.84					893.90
Elizabeth Johnston Scholarship Fd	6,890.72	5,045.12					11,935.84
Clarence Thomas Hill Jr. MD Schola	190,307.68	24,954.76		120,000.00			95,262.44
John & Marcia Holder Scholarship F	5,619.45	2,257.56		4,000.00			3,877.01
Dr V L & Doris Parrish Sch Fd	3,003.45	1,526.64		2,000.00			2,530.09
Dr Robin M Dodd Scholarship Fd	4,639.50	1,170.74					5,810.24
Dr Labe C Scheinberg Memorial Sch	2,278.38	1,153.12		2,000.00			1,431.50
Michael-Vallerie Greer Scholarship	4,000.35	2,284.22		1,000.00			5,284.57
Dr George Nelson Scholarship Fund	5,896.37	4,236.72		1,000.00			9,133.09
Bobby V. Khan Scholarship Fund	11,750.13	2,034.50					13,784.63
Susan E Gardner Scholarship Fund	2,840.18	1,134.56		2,000.00			1,974.74
Weber/Dattel/Roper-Richards COM Sc	5,206.43	1,188.88					6,395.31
Paul/Victoria Akins Scholarship Fu	1,964.81	1,378.16		2,500.00			842.97
Edward R Atkinson MD Scholarship F	7,632.86	2,247.52					9,880.38
Beaver Family Endowed Scholarship	8,005.85	6,724.29		3,000.00			11,730.14
Earl E/Virginia Hord Scholarship F	193,985.13	52,418.48		27,000.00			219,403.61
Jeffrey H Johnson MD Family Sch Fu	862.82	1,477.06		1,500.00			839.88
Dr Robert H Williams Scholarship F	2,305.26	1,366.96		2,000.00			1,672.22
Tait Moore Scholarship End Fd	2,537.27	1,201.36		2,000.00			1,738.63
KAMA Doctor of Medicine Scholarshi	8,975.16	6,316.24		10,000.00			5,291.40
Dr. Valesia Phillips Scholarship			2,500.00	2,500.00			
Dr. Paul Blaylock Legacy Scholarsh			15,000.00	15,000.00			
Dr Joe C/Ruth Crumley Scholarship	11,969.50	9,488.44		2,500.00			18,957.94
Sahu Family Scholarship Fd	5,529.57	1,338.96					6,868.53
Rodney Y Wolf MD/Brenda C Wolf Sch	8,315.84	11,827.35		10,000.00			10,143.19
Mansbach Family Scholarship Fd	1,917.45	2,127.43	27.59	3,000.00			1,072.47
Reita Nirankari Agarwal Family Sch	571.70	1,154.60		1,000.00			726.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Joe M Moody MD Scholarship Fund	7,596.25	3,294.12		3,750.00			7,140.37
Austin and Lauren Fite Family Fdn			47,500.00	47,500.00			
May and Fred Wilson Merit Scholars	22,271.74	16,003.52		15,000.00			23,275.26
Daniel & Sue Drinnen Scholarship	4,704.48	1,935.88		2,000.00			4,640.36
Lett-Woodall Family Scholarship Fu	2,960.18	1,129.44		1,000.00			3,089.62
J. S. Bynon Sch for College of Med	2,829.23	1,148.24					3,977.47
Ben A. Shelton Scholarship Fund	9,449.60	7,652.44					17,102.04
Crowder Family Scholarship Fund	1,298.62	1,837.28		3,000.00			135.90
Dr & Mrs Rich S Smith Fam Endow Sc			1,000.00	1,000.00			
Austin & Lauren Fite Family Fdn Sc	5,497.22	7,424.80					12,922.02
Dr Hiram M & Mrs Ruth Sturm Sch Fu	5,773.35	4,675.32					10,448.67
Crowder Family Med Education Adv F			1,000.00	1,000.00			
Total Admin-College of Med	**1,178,945.56**	**230,148.03**	**101,103.70**	**369,250.00**			**1,140,947.29**
Anatomy and Neurobiology							
USPHS Grant AA-026498-03	7,836.02-		19,552.35	11,716.33			
USPHS Grant MH-122068-01	3,116.69-		1,909.79-				5,026.48-
Total Anatomy and Neurobio	**10,952.71-**		**17,642.56**	**11,716.33**			**5,026.48-**
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	139,139.27	22,851.12					161,990.39
J Paul Quigley Mem Sch Fd	19,865.81	11,487.32		15,912.61			15,440.52
Total Physiology	**159,005.08**	**34,338.44**		**15,912.61**			**177,430.91**
COM-Student Affairs							
James L Minor Sch	10,803.61	2,270.80		4,000.00			9,074.41
The Dr W H Pistole Sch	511,336.30	174,269.76		180,000.00			505,606.06
John W Lott Mem Sch	1,454.88	2,034.80		2,000.00			1,489.68
Robert Lee Hyder Sch	5,828.45	3,853.56					9,682.01
Letitia G Doggett Sch End Fd	282,642.85	87,170.73		129,500.00			240,313.58
J & C Waters Mem Sch End Fd	1,172.22	3,544.96		2,000.00			2,717.18
E B & Wilma Smith Sch Fd	1,380.88	275.52					1,656.40
James L Glass Mem Sch End	940.49	1,235.00					2,175.49
Louis Killeffer Merit Sch End	82,317.38	15,235.29		17,462.00			80,090.67
Arthur R Porter Mem End Sch Fd			15,000.00	15,000.00			
Joseph & Sarah Gordon Schendfd	2,409.13	534.60					2,943.73
Chisolm-Phi Rho Sigma End Fd	11,346.52	7,771.60		2,000.00			17,118.12
George E Bradford Sch End Fund	11,879.17	9,467.24		2,000.00			19,346.41
Herman Bensdorf Merit Sch Fd	3,757.61		3,970.31	1,000.00			6,727.92
Med-Jesse H Turner Mem Sch Fd	5,000.00			5,000.00			
John Lawson Mem Sch Fd	2,060.30	1,379.32		1,500.00			1,939.62
Margaret-Overton Miller Sch Fd	3,548.62	2,561.60		1,500.00			4,610.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	29,072.59	9,564.84		9,000.00			29,637.43
Alumni Merit Scholarship Fund	106,633.08	35,857.56		32,000.00			110,490.64
Charles J Deere Merit Sch Fd	2,022.97	3,378.24					5,401.21
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	45,737.22	20,189.72		20,000.00			45,926.94
Charles Stephenson Sch Fd	6,610.23	6,180.36					12,790.59
Summitt Alumni Counc Merit Sch	131,027.79	48,211.84		38,500.00			140,739.63
Grace Moulder Merit Sch Fd	5,555.32	5,958.36		2,000.00			9,513.68
McConkey Medical Student Fd	89,588.93	9,138.52					98,727.45
Holman Merit Scholarship Fd	17,574.25	11,456.72		12,000.00			17,030.97
Stern Merit Sch Fund	8,633.54	4,570.80		2,000.00			11,204.34
Orville Jack Duncan Sch Fd	2,535.20	971.00					3,506.20
Reuben B Rasar Sch Fd	1,984.74	1,278.84					3,263.58
Claiborne County Hosp-UAP	482.57						482.57
Gore Memorial Sch Fd	90,014.26	55,760.16		38,000.00			107,774.42
Medicine Class of 1959 Sch Fd	2,694.59	1,036.96					3,731.55
Leon T Banakas Sch Fund	8,891.72	4,481.68		2,000.00			11,373.40
Smeltzer Scholarship Fd	8,641.22	2,918.12		3,000.00			8,559.34
J. W. Erwin Sch Fd	11,261.48	2,381.92		4,000.00			9,643.40
Vinsant Family Sch Fd	4,709.50	2,201.24		4,000.00			2,910.74
Scott Polk Memorial Sch Fd	24,500.34	1,514.44					26,014.78
Montgomery Scholarship Fund	44,842.32	34,400.72					79,243.04
Goltman Educational Sch Fund	3,283.20	2,134.80		1,000.00			4,418.00
Harold H Fry Family Sch Fund	2,744.38	2,353.96		2,000.00			3,098.34
Absher Memorial Sch Fd-Medicine	2,126.42	1,461.12					3,587.54
Rona Jefferson Sch Fund	70,849.85	38,497.16		88,500.00			20,847.01
Ousley Memorial Scholarship Fund	17,914.17	17,201.60					35,115.77
Lawrence Gamble Sch Fd	3,919.83	1,460.44		2,000.00			3,380.27
Albright-Armstrong-Rice Sch Fund	152,473.95	3,412.12	80,920.00	62,500.00			174,306.07
Ephriam & Ruth Camp Merit Sch Fd	31,110.21	27,931.76		11,000.00			48,041.97
Henry Fleming Taylor Sch Fd	6,784.56	2,338.92					9,123.48
Dalton & Beulah Buntin Mem Sch Fd	5,178.70	3,622.66		1,000.00			7,801.36
Dr Carolyn Benthall Memorial Sch F	574.66	2,688.36					3,263.02
Fred and Vicky Gregg Scholarship F	3,647.03	1,205.44		2,000.00			2,852.47
Dr Hershel P Wall Sch Fd	10,646.56	10,872.06		4,500.00			17,018.62
Julian G Fleming MD Sch Fd	51,293.77	31,472.24		7,000.00			75,766.01
Martin Grusin Hardship Sch Fd	805.22	543.64					1,348.86
Karl Schledwitz Monogram Svc Sch F	1,131.72	543.64					1,675.36
Kerlan Family Scholarship Fund	15,120.76	8,888.80		5,000.00			19,009.56
Albert & Elizabeth Grobmyer Sch Fd	3,191.48	1,058.36		1,000.00			3,249.84
Leela B Sud MD Memorial Sch Fd	4,146.61	2,189.20		2,000.00			4,335.81
William & Mary McPeake Scholarship	2,764.85	1,141.48		2,000.00			1,906.33
Richard/Chrisi Hopper Scholarship	5,664.59	2,231.64		1,000.00			6,896.23
Suzanne Satterfield Memorial Award	1,000.00			250.00			750.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Latour Scholarship for Primary Car	1,755.58	7,613.59	15,630.83	25,000.00			
Drs. Lev/Lana Barats Medical Sch F	1,113.23	1,162.72	305.41	2,000.00			581.36
Margaret Wellman Willson Scholarsh			2,000.00	2,000.00			
Kozloff/Strome Family Scholarship			17,190.00	17,190.00			
Mustang Scholarship Fund		1,328.36	17,335.82	18,000.00			664.18
Dr. John and Jennifer Little Endow			1,000.00	1,000.00			
William C. North Chairman- Anesthe			1,000.00	1,000.00			
Total COM-Student Affairs	**2,010,878.94**	**746,410.89**	**154,352.37**	**788,402.00**			**2,123,240.20**
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	26,357.07	3,261.64		14,000.00			15,618.71
Yetta & Sam Schreier Fell	11,779.03	1,713.84					13,492.87
Total Obstetrics & Gynecol	**38,136.10**	**4,975.48**		**14,000.00**			**29,111.58**
Preventive Medicine							
Lowenstein Gerontology Fellow	9,641.76						9,641.76
UTF Dr Suzanne Satterfield Mem Awa	936.78	1,288.32					2,225.10
Total Preventive Medicine	**10,578.54**	**1,288.32**					**11,866.86**
Radiology							
Irving K Ettman Sch Fd	14,117.00	2,365.64		1,615.99			14,866.65
Total Radiology	**14,117.00**	**2,365.64**		**1,615.99**			**14,866.65**
Surgery-General							
ASA Surgical Leader Fellowship Gra	5,000.00		3,254.88-	1,745.12			
American Coll of Surgeons Research	9,496.30		33,750.00	43,436.66			190.36-
Total Surgery-General	**14,496.30**		**30,495.12**	**45,181.78**			**190.36-**
Ophthalmology							
Darwin James Liao Visiting Scholar	30,681.79	17,792.80		13,957.97			34,516.62
Total Ophthalmology	**30,681.79**	**17,792.80**		**13,957.97**			**34,516.62**
Orthopaedic Surgery							
St. Baldrick's FDN Summer Fell Awd	2,153.00-		5,000.00	2,744.02			102.98
Total Orthopaedic Surgery	**2,153.00-**		**5,000.00**	**2,744.02**			**102.98**
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	491,222.56	46,373.77		399,000.00			138,596.33
Sanders ENT Resident Dev Fund	920,722.49	46,373.74					967,096.23
Total Otolaryngology-Head	**1,411,945.05**	**92,747.51**		**399,000.00**			**1,105,692.56**
Total College of Medicine-Gr	**4,861,343.26**	**1,130,067.11**	**308,593.75**	**1,661,780.70**			**4,638,223.42**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	380,904.28	24,853.04					405,757.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
Total Medicine-Internal Me	**380,904.28**	**24,853.04**					**405,757.32**
Medicine-Endocrinology							
Alpha Omega Alpha			1,193.74	4,557.92			3,364.18-
James & Mary King Givens Endo Fshp	16,629.59	67,514.99	58,066.91	127,380.86			14,830.63
Total Medicine-Endocrinolo	**16,629.59**	**67,514.99**	**59,260.65**	**131,938.78**			**11,466.45**
Total College of Medicine-Gr	**397,533.87**	**92,368.03**	**59,260.65**	**131,938.78**			**417,223.77**
College of Dentistry							
Department Not Found							
James McEwen Glenn DDS Scholarship		6,319.11					6,319.11
Total Department Not Foun		**6,319.11**					**6,319.11**
Admin-College of Dentistry							
UTF Dr/Mrs K Michael Garrett Sch F		734.03					734.03
UTF Dean Jack Wells DDS Dentistry		622.35					622.35
Cecily W Tipton Mem Sch Fd	15,594.09	11,961.20		10,000.00			17,555.29
James T Andrews End Sch Fund	8,223.16	7,912.57		6,000.00			10,135.73
Kenneth L Frame Sch Fund	6,411.01	4,385.08		3,000.00			7,796.09
Robert N Wilson Sch Fund	5,135.56	5,712.60		3,000.00			7,848.16
Winfield C Dunn Sch Fund	6,128.57	4,561.43		3,000.00			7,690.00
Karr Family Sch Fund	2,183.79	2,412.56		2,000.00			2,596.35
Hardison Scholarship Fund	1,465.22	1,333.76		1,000.00			1,798.98
WC Dub Lady Scholarship Fd	4,917.46	4,126.48		3,000.00			6,043.94
Dental Scholarship Fund	29,304.06	15,446.80		5,861.50			38,889.36
Ford Dental Scholars Fund	3,820.51	1,644.40		1,500.00			3,964.91
Lowell Dale Blevins Sch Fd	2,188.96	1,279.36		1,000.00			2,468.32
Delta Dental Plan Sch Fd	23,598.34	29,322.36		16,000.00			36,920.70
Gaston Dental Hygiene Sch Fd	21,045.79	2,485.16		3,000.00			20,530.95
Malcolm Overbey Leadership Awd	9,581.69	5,130.16		2,500.00			12,211.85
Joe Miller/Chris Miller Sch Fd	1,533.27	1,122.28		1,000.00			1,655.55
Od/Ruth McKee Sch Fd	2,937.75	2,397.20		2,000.00			3,334.95
Joseph Graham Sch Fd	4,953.32	3,862.07		2,500.00			6,315.39
Mosier Scholarship Fund	1,089.04	1,085.04		1,000.00			1,174.08
Xi Psi Phi Alumni End Sch Fd	3,186.08	1,941.70		1,500.00			3,627.78
Delta Dental Plan-Arkansas Sch Fd	4,455.33	4,668.52		3,000.00			6,123.85
Jack Camp Scholarship Fund	18,238.16	10,518.28		6,000.00			22,756.44
Weems Dental Education Sch Fd	29,209.08	20,469.24		16,000.00			33,678.32
Suffridge Scholarship Fund	4,008.80	2,461.40		2,000.00			4,470.20
Harold Cloogman Scholarship Fund	99,030.95	86,332.72		75,400.00			109,963.67
Maurice E Petrovsky Sch Fund	2,163.16	2,087.04		1,500.00			2,750.20
Redwine-Mitchell Scholarship Fund	3,091.86	2,316.76		2,000.00			3,408.62
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,761.11	1,324.88		1,000.00			2,085.99
Barbara Aneil Young Sch Fund	18,070.37	3,602.56		5,000.00			16,672.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Britton Scholarship Fund	1,081.01	1,304.68		1,000.00			1,385.69
Onstott Scholarship Fund	1,721.37	1,352.00		1,250.00			1,823.37
Second District Dental Soc Sch Fd	2,731.97	2,524.72		1,000.00			4,256.69
Earl O Henry DDS Soc Sch Fd	1,330.10	1,390.24		1,000.00			1,720.34
Howell Scholarship Fund		2,139.50		1,000.00			1,139.50
E Mac/Linda Kay Edington Sch Fd	2,059.09	1,500.02		1,000.00			2,559.11
William J Eells Sch Fd	8,120.39	4,849.07		3,000.00			9,969.46
UTF-James T. Ginn Scholarship FD	1,530.14	1,571.71		1,000.00			2,101.85
Slagle Family Scholarship Endowmen	4,781.42	3,517.81		2,500.00			5,799.23
Beverly & Tom Nash Scholarship Fd	1,200.24	1,104.88		1,000.00			1,305.12
Judy Key Thomas Scholarship Fd	3,995.48	1,835.62		3,000.00			2,831.10
Daniel J Vincent DDS Scholarship F		707.23					707.23
Dr Andrew M Burton III Sch Fd	2,212.61	1,208.67		1,000.00			2,421.28
Brent R Carmony Sch Fd	1,219.84	1,211.32		1,000.00			1,431.16
Sinquefield Family Scholarship Fun	939.43	1,058.40		1,000.00			997.83
Helen Flanagan Fry Scholarship Fun	1,493.74	2,197.51		1,250.00			2,441.25
Matone Family Scholarship Fund	691.03	1,225.96		1,000.00			916.99
Guthrie Family Scholarship Fund	1,462.95	2,958.40		1,500.00			2,921.35
Leading With Good Hands Sch Fd	1,462.80	1,315.00		1,000.00			1,777.80
American family Dentistry Scholars		937.14	707.36	1,000.00			644.50
UTF Dinsmore Scholarship Fund	870.63	1,247.66		1,000.00			1,118.29
Matt J Gorham DDS Student Res Fund		882.66					882.66
Atlanta Ctr Cosmetic Dentistry Sch	1,419.70	1,219.16					2,638.86
TN Dental Association Foundation S	2,052.80	1,222.64		1,000.00			2,275.44
Bateman Family Scholarship	2,953.62	2,316.12		2,000.00			3,269.74
McCord Family Scholarship Fd	2,732.47	3,166.32		1,500.00			4,398.79
Dr and Mrs David Libby Scholarship	2,829.78	1,284.40					4,114.18
Will McPherson DDS Scholarship Fun	1,670.20	1,336.18		1,000.00			2,006.38
Dr Rush Abbott & Julia R Peace Sch	2,939.04	1,431.13					4,370.17
General Dentistry Scholarship Fund			19,446.00	19,446.00			
H Clifton Simmons III DDS Scholar	2,409.68	1,500.60		1,000.00			2,910.28
Dr and Mrs James P McLemore Jr Sch	1,438.97	1,165.32					2,604.29
UTF Pediatric Dental Assoc/Orthod	1,234.20	1,246.28		1,000.00			1,480.48
UTF Gentry Family Scholarship Fund		529.20					529.20
UTF William F Slagle Faculty Medal	150.08	1,067.96					1,218.04
Dean Jack Wells DDS Schlship Denti			1,000.00	1,000.00			
Moving Forward Mentoring Scholarsh			125.73	3,550.43			3,424.70-
Total Admin-College of Den	**404,061.27**	**298,785.50**	**21,279.09**	**238,757.93**			**485,367.93**
Orthodontics							
Faustin N Weber Ortho Res Fell	33,970.75	103,242.16		42,009.65			95,203.26
Total Orthodontics	**33,970.75**	**103,242.16**		**42,009.65**			**95,203.26**
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg			2,865.00	2,865.00			
Total Dental Hygiene			**2,865.00**	**2,865.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Dental Hygiene							
Total College of Dentistry	**438,032.02**	**408,346.77**	**24,144.09**	**283,632.58**			**586,890.30**
College of Pharmacy							
Admin-College of Pharmacy							
UTF L Steve Lubin Scholarship Fund	608.97	2,469.88					3,078.85
UTF Deryk Cooper Jr Scholarship Fu		917.85					917.85
UTF Segerson-Shough Scholarship Fu		1,106.64					1,106.64
UTF Margaret Ann Timmons Scholarsh		864.31					864.31
UTF Jack/Dalah Jones Mem Scholarsh		642.22					642.22
UTF Peter & Deborah Chyka Sch Fund	295.18	946.49					1,241.67
UTF UTHSC Pharmacy Class 2012 Sch		576.54					576.54
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen			35,700.00	7,570.80			28,129.20
Aileen Wadley Hooser Sch	319.75	661.56					981.31
Allen F Taylor Mem End Sch	3,083.38	2,096.48					5,179.86
The Plough Pharmacy Sch End Fd	127,951.65	72,326.32		32,000.00			168,277.97
Anna & Tate Morgan Mem Sch	40,119.09	22,435.05		25,000.00			37,554.14
Shapard Scholarship End Fund	14,602.97	9,248.64		10,000.00			13,851.61
Eoff Scholarship End Fund	11,697.77	5,986.17		5,000.00		3,663.29-	9,020.65
UTF Harold Lingerfelt Family Sch F	1,132.68	1,143.76					2,276.44
UTF Dr Glen E Farr Scholarship Fun	1,163.47	1,286.70		45.00			2,405.17
UTF Jim Case Scholarship Fund	834.26	1,127.60					1,961.86
UTF Dr Rich Helms Friends/Family S	2,193.85	3,056.41		713.50			4,536.76
Kirksey Memorial Sch Fd	4,864.08	9,823.40					14,687.48
Vic & Lucille R Freels Sch Fd	5,452.13	2,305.60		2,000.00		2,591.39-	3,166.34
Hoskins Scholarship Fund	22,250.96	14,185.20		10,000.00			26,436.16
Otha Swearingen Scholarship Fd	8,373.61	4,453.12		4,000.00			8,826.73
Pharm Centennial Sch Fd	3,915.01	2,232.88		1,000.00			5,147.89
Martha Robinson Pharm Sch Fd	5,601.77	2,780.76		2,000.00			6,382.53
Schurig Scholarship Fd	1,930.12	1,203.44		1,000.00			2,133.56
Kevin Lazarini Sch Fund	4,614.28	2,101.85		1,500.00			5,216.13
Bevins Scholarship Fd	3,056.93	1,179.52		1,000.00			3,236.45
Corley Family Sch Fd	5,336.84	2,703.16		2,000.00			6,040.00
Alicia Stephens Sch Fd	3,246.76	1,269.80		1,000.00			3,516.56
Hill Pharmacy Sch Fd	4,161.65	1,558.60		1,000.00			4,720.25
Pharm Class of 1961 Sch Fd	539.60	1,126.95				1,097.34-	569.21
Raymond McCullough Sch Fd	5,547.67	2,772.24		2,000.00			6,319.91
Kmart Pharmacy Sch Fd	2,300.71	1,073.92		1,000.00			2,374.63
William Purcell Sch Fd	11,764.06	4,334.94		4,000.00		6,000.18-	6,098.82
Mphs Area Pharm Society Sch Fd	3,661.68	2,247.72		2,000.00			3,909.40
Philip-Gaye Enkema Sch Fd	552.92	1,143.32					1,696.24
Underwood Scholarship Fd	614.67	1,284.35				1,250.31-	648.71
J/B Treece Scholarship Fund	4,306.29	1,861.70	2,225.51-	1,000.00			2,942.48
James M Holt Sch Fund	8,800.83	4,074.96		3,000.00		3,790.52-	6,085.27
Taylor Family Pharmacy Sch Fd	4,609.06	1,990.61		1,500.00			5,099.67
Leonard & Dottye Compton Sch Fd	5,999.05	2,650.36		2,500.00			6,149.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Bill & Betty Staggs Sch Fd	8,038.57	4,663.88		5,000.00			7,702.45
Dennis & Martha ODell Sch Fd	3,199.97	1,191.00		1,000.00			3,390.97
Mickey & Hilie Collins King Jr Sch	499.22	1,043.49				1,015.66-	527.05
Jana L Fuqua Sch Fd	4,420.29	1,589.12		1,250.00			4,759.41
Eddie & Dot Rowe Scholarship Fund	3,852.12	1,473.04		1,000.00			4,325.16
Roger W Price Scholarship Fund	5,388.73	2,418.32		2,000.00			5,807.05
Dick R & Greta A Gourley Sch Fd	4,410.01	2,060.14	1,351.67-	1,500.00			3,618.48
Walgreens Diversity Scholarship Fu	12,553.47			5,000.00			7,553.47
Dianne V Duncan Sch Fd	2,817.62	1,356.25	1,486.20-	1,000.00			1,687.67
Sammie/Doris Arnold Sch Fd	4,580.27	1,674.69		1,007.00		2,825.00-	2,422.96
Melinda Rhea Garrett Scholarship F	3,045.41	2,156.17		2,000.00			3,201.58
Reeves-Sain Scholarship Fund	6,424.18	4,012.38		3,500.00			6,936.56
Bob Cates Memorial Scholarship Fun	3,032.62	1,410.56		1,000.00			3,443.18
Cardinal Health Pharmacy Sch Fd	4,803.08	2,549.16		2,500.00			4,852.24
Pam Oliver Phillips Sch Fd	4,598.67	2,313.08		2,000.00			4,911.75
Dr J Richard Brown Scholarship Fd	729.04	1,475.98		1,400.00			805.02
Thomas C Sharp Jr Scholarship Fd	1,498.61	1,192.24		500.00			2,190.85
Jim-Betty Haverstick Scholarship F	3,482.62	1,767.81		3,000.00			2,250.43
Chattanooga Area Pharmacist Soc Sc	3,509.81	1,428.51	1,715.09-	1,000.00			2,223.23
Volunteer Pharmacy Scholarship Fun	2,400.74	1,158.76		1,000.00			2,559.50
UTF Gary & Susan Cripps Scholarshi	2,035.00	1,903.52		1,000.00			2,938.52
Martha/David Shepard Scholarship F	7,699.53	4,905.05		4,000.00			8,604.58
Pharmacy Student Leader Scholarshi	2,373.13	1,155.04		1,000.00			2,528.17
Tate Family Scholarship Fund	4,729.72	1,941.51	3,675.35-	1,000.00			1,995.88
Ben S Moore Scholarship	4,180.77	1,219.52		1,000.00			4,400.29
Dean Chisholm-Burns First Scholars	814.38	1,263.61					2,077.99
Drs Richard M & Barbara G Wells Sc	2,002.99	1,185.07		1,000.00			2,188.06
Swaim Family Scholarship	1,439.38	1,136.20					2,575.58
Pharmacy Faculty/Staff Scholarship	2,641.76	2,369.64		1,500.00			3,511.40
Jim & Pam McBride Scholarship	2,384.35	1,383.84		1,000.00			2,768.19
Paula Bailey & Jerry Hinson Schola	3,195.69	2,238.96		2,000.00			3,434.65
Coll of Pharmacy Corporate Scholar	250.00		6,146.00	4,810.00			1,586.00
Stephanie Phelps Scholarship Fund	3,449.52	3,256.60		1,500.00			5,206.12
Dr. Darrell A. Raber Scholarship F	2,315.24	1,766.02		1,000.00			3,081.26
Drs. Timothy & Melissa Self Sch Fu	2,975.67	2,462.79		1,500.00			3,938.46
Rich & Susan Helms Scholarship			286.50	286.50			
Linda Highers Scholarship			30,000.00	30,000.00			
APhA-ASP Scholarship				1,000.00			1,000.00-
Kirksey Memorial			35,000.00	35,000.00			
J. Richard Brown Schol			1,392.68	393.00			999.68
Thomas C Sharp Schship			500.00	500.00			
Gary and Susan Cripps Schship			1,000.00	1,000.00			
Dean Chisholm Burns First Schship			1,000.00	1,000.00			
Swaim Family Schship			1,000.00	1,000.00			
Glen Farr Scholarship - CoP			955.00	955.00			
Total Admin-College of Pha	**451,359.83**	**262,372.97**	**102,526.36**	**253,930.80**		**22,233.69-**	**540,094.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Pharmacy Administration							
Dodson Scholarship Fund	9,551.09	5,642.80		5,000.00			10,193.89
Total Pharmacy Administrat	**9,551.09**	**5,642.80**		**5,000.00**			**10,193.89**
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,438.16						31,438.16
Herb Kosten Pancreatic Cancer Res	39.69						39.69
Research Scholarship-Rebecca Wahrm	2,777.84			487.72			2,290.12
Total Pharmaceutical Scien	**34,255.69**			**487.72**			**33,767.97**
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	6,439.74	3,316.35		2,500.00		3,578.10-	3,677.99
Total Dept of Clinical Pha	**6,439.74**	**3,316.35**		**2,500.00**		**3,578.10-**	**3,677.99**
Total College of Pharmacy	**501,606.35**	**271,332.12**	**102,526.36**	**261,918.52**		**25,811.79-**	**587,734.52**
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	6,715.10	4,734.20		5,500.00			5,949.30
Josephine Circle Sch-Health Profes	8,700.00						8,700.00
Loretta Cox Stuckey Scholarship Fu	4,681.97	2,370.28		1,000.00			6,052.25
Rachel Kay Stevens Scholarship	4,221.40	2,338.99		2,000.00			4,560.39
Total Admin-Coll Health Pr	**24,318.47**	**9,443.47**		**8,500.00**			**25,261.94**
Physical Therapy							
Ann Craig Scholarship Fund	19,962.80	9,049.10		10,500.00			18,511.90
Physical Therapy Friends/Alumni Sc	4,577.63	2,586.16		2,400.00			4,763.79
Mitzi Zeno Scholarship Fund	2,947.71	1,369.19		1,200.00			3,116.90
Total Physical Therapy	**27,488.14**	**13,004.45**		**14,100.00**			**26,392.59**
Health Info & Info Managment							
McCain Bowman Scholarship Fund	4,906.83	1,176.88					6,083.71
Total Health Info & Info M	**4,906.83**	**1,176.88**					**6,083.71**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	1,426.59	1,396.19		1,000.00			1,822.78
Total Occupational Therapy	**1,426.59**	**1,396.19**		**1,000.00**			**1,822.78**
Audiology & Speech Pathology							
Davidson Audiology Scholarship	3,123.71	4,885.18		6,000.00			2,008.89
Annette Brown KDSC Scholarship Fun	1,886.82	2,814.81		4,000.00			701.63
Harold L Luper Student Assistance	4,132.17	6,444.05		10,000.00			576.22
Sol Adler Memorial Fund	792.00	2,866.20		3,000.00			658.20
Jerry Carney/ASHA Leadership Sch F	1,638.66	1,332.24		2,000.00			970.90
Mary A Jones Fund	17.09	929.60					946.69
Ethel S Piper Scholarship Fund	5,081.49	13,617.92		18,000.00			699.41
Audiology & Speech Path Sch Fd			7,500.00	7,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Audiology Scholarship Fund	10,258.88			833.33			9,425.55
Judy D Haston Scholarship Fund	1,353.02	2,502.36		2,000.00			1,855.38
UTF Sydney Rae Sloan Scholarship F	1,111.68	1,122.56		1,500.00			734.24
Tamika Catchings Scholarship End F	4,963.93	5,816.54		8,000.00			2,780.47
Leigh c. Barnes MS Speech Path Sch	1,213.99	1,207.16		2,000.00			421.15
Denise Descouzis Student Travel Sc	4,278.48	1,407.12					5,685.60
Total Audiology & Speech P	**39,851.92**	**44,945.74**	**7,500.00**	**64,833.33**			**27,464.33**
Total College of Health Prof	**97,991.95**	**69,966.73**	**7,500.00**	**88,433.33**			**87,025.35**
College of Nursing							
Admin-College of Nursing							
UTF Patti Scott Scholarship Fund		723.52					723.52
UTF Susan Jacob Scholarship Fund		731.81					731.81
UTF UTHSC CON Student Emergency Fu	882.29	1,598.92					2,481.21
Frances Wright Washburn Sch	3,770.75	3,533.20		3,500.00			3,803.95
Faculty Minority Sch End Fd	4,672.28	4,048.18		4,000.00			4,720.46
Trentham Scholarship Fd	1,266.46	1,048.76		1,000.00			1,315.22
Ruby L Stephenson Sch Fund	7,706.60	6,426.16		6,000.00			8,132.76
Grace Spice Wallace Sch Fd	4,642.85	5,134.92		3,000.00			6,777.77
Marie E Buckley Sch Fd	2,115.48	1,832.84		1,666.00			2,282.32
John W Runyan Jr Nursing Award	933.24						933.24
Absher Memorial Sch Fd-Nursing	1,526.08	1,461.08		1,000.00			1,987.16
Dorothy Martin Nursing Sch Fund	4,408.32	4,596.96		2,334.00			6,671.28
Brenda C Mills Scholarship Fund	4,330.81	2,761.79		2,500.00			4,592.60
Virginia C Wilson Scholarship Fund	12,218.24	9,844.44		8,125.00			13,937.68
Coach Jim Stockdale Scholarship Fd	2,707.75	2,288.72		2,000.00			2,996.47
Cheryl Cummings Stegbauer Sch Fd	19,296.25	12,930.63		12,500.00			19,726.88
Dianne Greenhill Scholarship Fund	1,639.59	1,869.77		1,500.00			2,009.36
Divonis Worton Scholarship Fund	32,393.21	12,582.04		6,875.00			38,100.25
Frances R Springall RN Scholarship	21,409.12	13,311.16		12,000.00			22,720.28
Dr. Sylvia Price Scholarship Fund	1,712.99	1,121.60		1,000.00			1,834.59
Family Nurse Practioner Std Schola			2,865.00	2,865.00			
College of Nursing Emergency Supp			5,350.00	5,350.00			
Ruth Neil Murry Gen Scholarship Fu		1,230.43					1,230.43
Total Admin-College of Nur	**127,632.31**	**89,076.93**	**8,215.00**	**77,215.00**			**147,709.24**
Nursing-Academic Programs							
Robert Wood Johnson Future of Nurs	50,106.14			45,484.20			4,621.94
Total Nursing-Academic Pro	**50,106.14**			**45,484.20**			**4,621.94**
Total College of Nursing	**177,738.45**	**89,076.93**	**8,215.00**	**122,699.20**			**152,331.18**
Knox College of Med							
Knox Research							
Bariatric/MIS Surgery Fellowship 2			20,000.00	15,733.32			4,266.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Knox College of Med							
Knox Research							
Total Knox Research			20,000.00	15,733.32			4,266.68
Knox Univ Fam Phys							
GWEN BRIDGES FELLOWSHIP FUND	8,734.87	842.16					9,577.03
Total Knox Univ Fam Phys	**8,734.87**	**842.16**					**9,577.03**
Knox Pathology							
JOHN EVANS MEMORIAL SCHOLARSHIP		5,654.64	1,345.36	7,000.00			
Total Knox Pathology		**5,654.64**	**1,345.36**	**7,000.00**			
Total Knox College of Med	**8,734.87**	**6,496.80**	**21,345.36**	**22,733.32**			**13,843.71**
Chat College of Med							
Chat Surgery							
University Surgical Assoc Affiliat	614,465.42-		1,069,657.34	2,104,917.54			1,649,725.62-
Total Chat Surgery	**614,465.42-**		**1,069,657.34**	**2,104,917.54**			**1,649,725.62-**
Total Chat College of Med	**614,465.42-**		**1,069,657.34**	**2,104,917.54**			**1,649,725.62-**
Total Memphis	**6,687,326.28**	**2,198,155.70**	**4,432,716.34**	**7,587,992.99**	**44,188.21**		**5,774,393.54**
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	81,508.81	13,400.08					94,908.89
Total Ames Plantation Stat	**81,508.81**	**13,400.08**					**94,908.89**
Total Ames Plantation	**81,508.81**	**13,400.08**					**94,908.89**
Total Agricultural Experimnt S	**81,508.81**	**13,400.08**					**94,908.89**
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	5,189.90	192.93	5,382.83-				
Total State Offset	**5,189.90**	**192.93**	**5,382.83-**				
Total Administration	**5,189.90**	**192.93**	**5,382.83-**				
Four-H Youth Development							
4-H Youth Development							
Mary Stanfill 4-H State	10,219.35	1,623.04					11,842.39
Mary Stanfill Education Awards	51,799.56	3,246.00					55,045.56
James H. Robinson Ag Scholarship	5,286.49	549.96		1,000.00			4,836.45
Ray and Dot Spann 4-H Fund	3,155.20	1,282.92					4,438.12
Total 4-H Youth Developmen	**70,460.60**	**6,701.92**		**1,000.00**			**76,162.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
UT Extension							
Four-H Youth Development							
4-H Youth Development							
Total Four-H Youth Developme	**70,460.60**	**6,701.92**		**1,000.00**			**76,162.52**
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	7,462.58	1,861.12					9,323.70
Total Smoky Mountain Distr	**7,462.58**	**1,861.12**					**9,323.70**
Total Smoky Mountain Distric	**7,462.58**	**1,861.12**					**9,323.70**
Central Region							
Grundy County							
Mary Stanfill 4-H District III	11,487.20	1,623.04		421.53			12,688.71
Total Grundy County	**11,487.20**	**1,623.04**		**421.53**			**12,688.71**
Total Central Region	**11,487.20**	**1,623.04**		**421.53**			**12,688.71**
Total UT Extension	**94,600.28**	**10,379.01**	**5,382.83-**	**1,421.53**			**98,174.93**
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	5,134.87	5,068.03		6,528.00			3,674.90
Jim/Marie Murphy Scholarship Fund	757.01	1,564.02		66.00			2,255.03
UTF Charlie/Marie Cardwell Interns	1,196.15	1,320.20					2,516.35
Total IPS-Administration	**7,088.03**	**7,952.25**		**6,594.00**			**8,446.28**
Total General Administration	**7,088.03**	**7,952.25**		**6,594.00**			**8,446.28**
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead	8,864.74	3,180.81					12,045.55
Total Economic Development	**8,864.74**	**3,180.81**					**12,045.55**
Total Departments of Public	**8,864.74**	**3,180.81**					**12,045.55**
Total Institute for Public Ser	**15,952.77**	**11,133.06**		**6,594.00**			**20,491.83**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	995.00			259.01			735.99
Total MTAS Administration	**995.00**			**259.01**			**735.99**
Total Municipal Tech Adv Ser	**995.00**			**259.01**			**735.99**
Total Municipal Tech Advisory	**995.00**			**259.01**			**735.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
General Expense							
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	5,728.28	1,268.40		1,000.00			5,996.68
Total Alumni Affairs	**5,728.28**	**1,268.40**		**1,000.00**			**5,996.68**
Total General Expense	**5,728.28**	**1,268.40**		**1,000.00**			**5,996.68**
Dev and Alumni Affairs-Admin							
Dev & Alumni Affairs-System							
UT Employee Scholarship Fund	13,520.34	6,179.57		3,370.00			16,329.91
Total Dev & Alumni Affairs	**13,520.34**	**6,179.57**		**3,370.00**			**16,329.91**
Total Dev and Alumni Affairs	**13,520.34**	**6,179.57**		**3,370.00**			**16,329.91**
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTF UTAA Legacy Scholarship Endow		4,107.13		7,000.00		2,892.87	
Andy Holt Scholarship Fund		115,218.33				115,000.00-	218.33
UTF Dr J Don Brock Astec Inc Mem S	1,433.04	1,212.80					2,645.84
Total Alumni Affairs-Syste	**1,433.04**	**120,538.26**		**7,000.00**		**112,107.13-**	**2,864.17**
UTAA-Chapter Scholarships							
Rutherford Co UT Alumni Scholar Fu	5,460.24	1,372.60		1,000.00			5,832.84
Memphis/Shelby County Alumni Chapt	26,217.62	5,084.53		1,500.00			29,802.15
Davidson County UT Alumni Scholars	8,188.33	6,027.96		2,000.00			12,216.29
Joe/Pat Johnson Student Alum Schol	219,110.15	24,475.52		5,000.00			238,585.67
George and Mary Carpenter Scholars	563.32						563.32
Tim Bishop UTAA Legacy Sch Fund	3,696.57	1,150.96		2,000.00			2,847.53
Frank C Bryant Memorial Scholarshi	27,981.50	2,494.24					30,475.74
Total UTAA-Chapter Scholar	**291,217.73**	**40,605.81**		**11,500.00**			**320,323.54**
Total Dev and Alumni Aff-Alu	**292,650.77**	**161,144.07**		**18,500.00**		**112,107.13-**	**323,187.71**
Total University-Wide Administ	**311,899.39**	**168,592.04**		**22,870.00**		**112,107.13-**	**345,514.30**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	17,270.12	17,295.84		20,000.00			14,565.96
WB Johnson Family Scholarship Fund	1,130.12	2,292.44		1,700.00			1,722.56
Alfred S. Ladd Memorial Scholarshi	15,243.66	14,448.12		18,000.00			11,691.78
Henton Scholarship Endwmt Interest	4,058.65	2,780.68					6,839.33
Abby Gibson Vet Med Scholarship Fu	3,375.91	3,110.41		4,000.00			2,486.32
Robert A. Satoloe Scholarship Fund	288.35	140.48		300.00			128.83
Stokely Scholarship Fund	837.30	1,691.00	13,317.20	15,000.00			845.50
Hollingsworth Memorial Scholarship	11,683.28	11,145.80		10,000.00			12,829.08
Murrow Gross Scholarship Gift Fund			1,000.00	1,000.00			
Dr Claire Eldridge Scholarship Int	3,465.05	1,303.96					4,769.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Dr Sharon Patton Schlshp Quasi Fun	957.07	1,423.06	840.70	2,500.00			720.83
Total College of Veterinar	**58,309.51**	**55,631.79**	**15,157.90**	**72,500.00**			**56,599.20**
Total General Administration	**58,309.51**	**55,631.79**	**15,157.90**	**72,500.00**			**56,599.20**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,659.18	2,286.48		2,500.00			2,445.66
Rehab Corp Of TN Sch			6,000.00	6,000.00			
Armistead Award In Vet Med Fd	10,844.43	1,938.76		1,216.25			11,566.94
Schneider Honors Award	12,720.83	1,718.98		1,000.00			13,439.81
CVM Student Emergency Aid Fund	14,805.13		2,700.00	1,500.00			16,005.13
TVMA Scholarship Fund			7,500.00	7,500.00			
Salsbury Veterinary Med Sch Fd	30,079.73	27,295.52		36,000.00			21,375.25
TN Valley Kennel Club Schol			4,000.00	4,000.00			
Oak Ridge Kennel Club Schol			750.00	750.00			
Col Vet Med General Schol Fund	2,813.26	12,449.94	20,120.60	33,810.87			1,572.93
William W Bishop Scholarship	1,655.43	1,489.12		2,000.00			1,144.55
Chatt. Kennel Club Scholarship	1,580.84	1,434.76		1,500.00			1,515.60
W.F. & Golda Moss Banquet Fund	1,681.89	1,274.20					2,956.09
Keith D Sidorsky Scholarship	9,401.55	3,521.12		2,000.00			10,922.67
O'Neal Family Scholarship Fund	6,026.60	5,875.96		6,000.00			5,902.56
Busch Wholesaler Scholarship	9,328.71	8,603.48		9,000.00			8,932.19
Dr Harold W/Zurma Henry Scholarshi	1,086.03	1,101.96		1,000.00			1,187.99
Frank & Patsy Borthick Sch Fd	1,795.39	1,864.52	1,369.58	2,200.00			2,829.49
Myron Taylor Myers Scholarship	24,598.30	24,583.24		30,000.00			19,181.54
Lea Yarberry Scholarship	894.77	858.48		1,100.00			653.25
YORK VETERINARY SCHOLARSHIP	2,230.35	2,217.60		2,500.00			1,947.95
Robt/Marjorie Michel Scholarsh	3,392.58	2,909.84		4,000.00			2,302.42
Devault-Watts Scholarship	5,805.60	1,007.84					6,813.44
James A. Crisp, Jr Endowment Schol	1,453.98	1,357.04		1,500.00			1,311.02
Class of 1979 CVM Scholarship Endo	1,402.16	1,370.64		1,700.00			1,072.80
Class of 1980 CVM Scholarship Fund	1,370.57	1,272.86		1,500.00			1,143.43
Russel/Velma Mars RVM Beefalo Frm	15,993.17	13,601.76		15,000.00			14,594.93
Bascom Cooksey, Jr Scholarship Fun	19,666.22	17,914.76		18,000.00			19,580.98
Foster Scholarship Vet Med Fund	591.04	563.12					1,154.16
NAVM Scholarship Fund	2,692.66	3,198.04		4,000.00			1,890.70
Dr. Werkhoven Memorial Scholarship	999.56	1,063.32		1,200.00			862.88
Hatfield Veterinary Med Scholarshi	3,440.17	3,453.56		4,000.00			2,893.73
Dr. John & Cathy Henton Scholarshi			2,482.99	5,000.00			2,517.01-
Dr. James C. Kile, III Fellowship	2,819.30	2,462.88		2,500.00			2,782.18
UTF Dr Claire Eldridge Vet Med Sch			1,712.61	5,000.00			3,287.39-
Thomas B & Rose G. Hart Scholarshi	18,751.08	17,704.68		17,500.00			18,955.76
Brace Scholarship Fund			6,000.00	6,000.00			
CVM Class of 81-82 Scholarship Fun	972.46	1,004.12		1,200.00			776.58
Farmer-Moberly Scholarship Gift	18,164.09	10,252.16		10,000.00			18,416.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Norma/Joseph Cook Vet Med Schlrshp	6,106.67	6,556.92		3,000.00			9,663.59
Bayer Large Animal Medicine-Kirk	750.00-		750.00				
Bandit Amidon Rural Practice Schol				4,500.00			4,500.00-
Jeff & Marie Clark Res/Scholarship			3,000.00	3,000.00			
Dr. James J. Brace Schlrship Inter	5,747.77	1,822.26					7,570.03
Dr Al Legendre Scholarship Gift Fu			2,000.00	2,000.00			
Ingram Scholarship Gift Fund			92,000.00	92,000.00			
Doug & Carolyn Hilton Scholarship			6,000.00	6,000.00			
Bandit Amidon Scholarship Interest	4,596.46	9,592.64					14,189.10
Legendre Scholarship Endwmnt Inter	2,201.65	2,736.14					4,937.79
Farm Bureau Scholarship Gift Fund			4,400.00	4,400.00			
Dr Penny Iannacone Mem Scholarship	1,572.13	1,276.12		1,800.00			1,048.25
Bristol Amidon Vet Med Rural Pract			9,750.00	9,750.00			
Bristol Amidon Vet Med Rural Pract		1,145.43					1,145.43
Jack and Peggy Beasley Scholarship	1,537.96	3,111.92		2,300.00			2,349.88
Dr's Charles & Patra Temple Schola	1,701.87	2,156.80		2,100.00			1,758.67
UTCVM Alumni Scholarship Non-Endow	397.86	1,696.39		1,000.00			1,094.25
College of Vet Med Quasi Fund	53,709.12	54,235.04					107,944.16
Catherine Nennistel Strawbridge Fu		649.70					649.70
Dr. John & Bonnie Johnston Scholar		968.02	1,355.08	2,000.00			323.10
Dr. DJ Krahwinkel Scholarship Inte		387.24					387.24
Dr. Bill Lee Memorial Scholarship		779.82					779.82
Dr. Bill Lee Memorial Scholarship			1,000.00	1,000.00			
Reggie Scholarship for Feline Med		331.92					331.92
Dr. Becky Gompf Scholarship Fund		912.55					912.55
Knox Cty Farm Bureau Scholarship		589.31					589.31
Harry & Carolyn Galbraith Schl	6,874.14	13,987.70	1,157.24	15,000.00			7,019.08
Macon County Endow-Vet Med	4,448.08	566.84		4,500.00			514.92
Class Of 1985 CVM Scholarship	2,502.92	1,958.72		2,900.00			1,561.64
Russell E. Leed Scholarship	9,959.40	8,625.92		10,000.00			8,585.32
Total College of Veterinar	**332,323.09**	**291,738.14**	**174,048.10**	**416,927.12**			**381,182.21**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	10,534.90	11,201.16		12,000.00			9,736.06
Ross C & Thelma Mabry Lane Equine	2,557.12	3,485.52		3,400.00			2,642.64
Total Large Animal Clinica	**13,092.02**	**14,686.68**		**15,400.00**			**12,378.70**
Public Health & Outreach							
Dr John New Vet Public Hlth Schola	7,858.05	4,459.52		7,000.00			5,317.57
Total Public Health & Outr	**7,858.05**	**4,459.52**		**7,000.00**			**5,317.57**
Total Department of Instruct	**353,273.16**	**310,884.34**	**174,048.10**	**439,327.12**			**398,878.48**
Total College of Veterinary Me	**411,582.67**	**366,516.13**	**189,206.00**	**511,827.12**			**455,477.68**
Total Scholarships/Fellowships		**16,816,439.70**		**216,046,232.35**		**1,100,868.08**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
Public Health & Outreach							
	22,911,785.99		**203,000,230.69**		**19,773.78**		**27,763,318.33**
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj				1,093,059.53-		1,093,059.53-	
	19,747,180.99		1,547,148.00				21,294,328.99
Total General Expense				**1,093,059.53-**		**1,093,059.53-**	
	19,747,180.99		**1,547,148.00**				**21,294,328.99**
Total General Administration				**1,093,059.53-**		**1,093,059.53-**	
	19,747,180.99		**1,547,148.00**				**21,294,328.99**
Total Knoxville Adjustment				**1,093,059.53-**		**1,093,059.53-**	
	19,747,180.99		**1,547,148.00**				**21,294,328.99**
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adjustmts				10,236,470.83-		10,236,470.83-	
	3,584,090.10		10,650,954.49				14,235,044.59
Total Chattanooga Adjustment				**10,236,470.83-**		**10,236,470.83-**	
	3,584,090.10		**10,650,954.49**				**14,235,044.59**
Total Chattanooga Adjustment				**10,236,470.83-**		**10,236,470.83-**	
	3,584,090.10		**10,650,954.49**				**14,235,044.59**
Total Chattanooga Adjustment				**10,236,470.83-**		**10,236,470.83-**	
	3,584,090.10		**10,650,954.49**				**14,235,044.59**
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	3,209,321.37		979,338.15-	7,138,399.56-		7,138,399.56-	2,229,983.22
Total Martin Adjustment	**3,209,321.37**		**979,338.15-**	**7,138,399.56-**		**7,138,399.56-**	**2,229,983.22**
Total Martin Adjustment	**3,209,321.37**		**979,338.15-**	**7,138,399.56-**		**7,138,399.56-**	**2,229,983.22**
Total Martin Adjustment	**3,209,321.37**		**979,338.15-**	**7,138,399.56-**		**7,138,399.56-**	**2,229,983.22**
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments							
	16,885,875.24		6,173,941.61-				10,711,933.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Educational & General Funds							
Other Expenditures							
Memphis Adjustment							
General Administration							
General Expense							
Total General Expense	16,885,875.24		6,173,941.61-				10,711,933.63
Total General Administration	16,885,875.24		6,173,941.61-				10,711,933.63
Total Memphis Adjustment	16,885,875.24		6,173,941.61-				10,711,933.63
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	29,010,536.91		1,846,489.44-				27,164,047.47
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	29,727,543.82		79.67-				29,727,464.15
Total General Expense	1,587,853.37		1,846,569.11-				258,715.74-
Total General Administration	1,587,853.37		1,846,569.11-				258,715.74-
Total General University	1,587,853.37		1,846,569.11-				258,715.74-
Total Other Expenditures	45,014,321.07		3,198,253.62	18,467,929.92-		18,467,929.92-	48,212,574.69
Total Educational & General Funds	268,230,682.86	4,426,420.30-	809,819,634.00	764,152,802.51	54,188,824.71	29,073,266.39	284,355,535.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	2,439.32	3,993.08		4,000.00			2,432.40
Total Residence Hall Admin	**2,439.32**	**3,993.08**		**4,000.00**			**2,432.40**
Total Residence Halls	**2,439.32**	**3,993.08**		**4,000.00**			**2,432.40**
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND	7,713.00-						7,713.00-
UTK NEYLAND FUND	1,000.00-						1,000.00-
JOHN WARD ATHLETIC SCHOLARSHIP	350.00		335.77				685.77
TONY WILSON MEMORIAL SCH FUND		6,606.32					6,606.32
ATHLETIC DEPT SCH FUND			13.39				13.39
Jeffrey Hagood Scholarship Fund	824.56	1,111.60					1,936.16
David Allen Graduate Scholarship F	8,860.60	9,502.04		5,000.00			13,362.64
MR JIM THOMPSON ATHLETIC SCH		2,617.88					2,617.88
UTF James Michael Rollo Ath Mgr Sc	1,707.99	3,410.16					5,118.15
Ted D Helms Athletic Scholarship F	307.14	1,245.68					1,552.82
VOLUNTEER HUMAN RESOURCE FUND		9,528.04					9,528.04
GARY FRANK WALLACE SCHOLARSHIP	954.56	8,537.36		2,500.00			6,991.92
GUS/MARGARET MANNING SCHOLARSH	4,064.44	4,104.24		5,000.00			3,168.68
John R Maddox Jr Athletic Scholars	607.97	1,230.16					1,838.13
UTF Rick Rose Athletic Scholarship	584.68	1,183.04					1,767.72
UTF Emert Fox Bell Athletic Sch Fu	557.58	1,237.16					1,794.74
UTK BICENTENNIAL FUND	392,631.54					75,000.00-	317,631.54
UTF Danny & Linda Hall Athletic Sc	565.61	1,143.20					1,708.81
UTF Brown Family Athletic Scholars		531.38					531.38
UTF Mindy/Tom Coulter Athletic Sch		245.83					245.83
Lady Vols 7th Natl Champion Licens	12,989.50		13,045.90				26,035.40
UTF Renewing Academic Commitment S		629.44					629.44
UTF Coca-Cola Athletic Mrktng Inte	5,219.82	29,696.56					34,916.38
UTF Ray & Dana Mears Basketball Sc		5,543.96					5,543.96
EDWIN C. HUSTER, JR INTERNSHIP FUN		6,333.54		6,000.00			333.54
Mark Griffin Scholarship Fund		1,578.00					1,578.00
Stevens Family Scholarship Fund		12,319.56					12,319.56
Dave & Sharon Ramsey Academic Fund		7,555.20					7,555.20
Total Athletic Dept Admini	**421,512.99**	**115,890.35**	**13,395.06**	**18,500.00**		**75,000.00-**	**457,298.40**
Football							
UTF Arthur H Marks Jr Football Mgr		1,536.24					1,536.24
UTF Bobby Gratz Memorial Athletic		1,413.62					1,413.62
Total Football		**2,949.86**					**2,949.86**
Athletic Director							
Athletic Director's Enrichment Fun			80,102.00	467.49			79,634.51
Total Athletic Director			**80,102.00**	**467.49**			**79,634.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
KARL F BAHRET MEM SWIMMING FD	1,673.12	2,876.80		2,000.00			2,549.92
Total Swimming	**1,673.12**	**2,876.80**		**2,000.00**			**2,549.92**
Womens Athletics							
Boling Special Awards Fund		7,556.72					7,556.72
UTF Donna Thomas Womens Ath Sch Fu	451.24	1,846.73					2,297.97
Total Womens Athletics	**451.24**	**9,403.45**					**9,854.69**
Womens Tennis							
Mike Patrick Tennis Sch Fund	550.04						550.04
Total Womens Tennis	**550.04**						**550.04**
Womens Golf							
Kathryn Sullivan Bowld Womens Golf		5,649.24					5,649.24
Total Womens Golf		**5,649.24**					**5,649.24**
Softball							
UTF Mary Louise Ledbetter W Ath Sc		486.53					486.53
Total Softball		**486.53**					**486.53**
Soccer							
UTF Alissa VonderHaar WSoccer Sch		2,147.24					2,147.24
UTF Mason & Emily Jones Ath Sch Fu		253.86					253.86
Total Soccer		**2,401.10**					**2,401.10**
Total Athletics	**424,187.39**	**139,657.33**	**93,497.06**	**20,967.49**		**75,000.00-**	**561,374.29**
Total Knoxville	**426,626.71**	**143,650.41**	**93,497.06**	**24,967.49**		**75,000.00-**	**563,806.69**
Total Scholarships/Fellowships	**426,626.71**	**143,650.41**	**93,497.06**	**24,967.49**		**75,000.00-**	**563,806.69**
Auxiliary Enterprises							
Knoxville							
Safety & Security Services							
Emergency Management Services							
THEC CARES Act			1,154,725.00	1,154,725.00			
Total Emergency Management			**1,154,725.00**	**1,154,725.00**			
Total Safety & Security Serv			**1,154,725.00**	**1,154,725.00**			
Athletics							
Athletic Dept Administration							
UTF VOLeaders Legacy Fund		9,162.15		3,676.00		4,764.78	10,250.93
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
UTF SouthEast Bank RAC Fund		77,793.55					77,793.55
UTF Renewing Academic Commitment O		629.40					629.40
VOLeaders Academy	79,526.74		50,774.76	130,301.50			
UTF VOLeaders Academy Fund	12,946.11	79,389.42					92,335.53
BASEBALL FUND		1,734.88					1,734.88
UTK Band Athletics Fund	368.93	5,050.62					5,419.55
Total Athletic Dept Admini	**97,336.06**	**173,760.02**	**50,774.76**	**133,977.50**		**4,764.78**	**192,658.12**
Football							
GORDON WILDER FOOTBALL FUND		3,731.00					3,731.00
BILL/RENA JOHNSON FOOTBALL FD		2,980.32					2,980.32
UTF Football Excellence Fund	12,044.00						12,044.00
UTF Football Strategic Priorties-C			29,778.00	29,778.00			
Total Football	**12,044.00**	**6,711.32**	**29,778.00**	**29,778.00**			**18,755.32**
Cheerleaders/Cheer Dept							
UTF Cheer and Dance Excellence Fun	2,140.30		1,608.70	3,749.00			
Total Cheerleaders/Cheer D	**2,140.30**		**1,608.70**	**3,749.00**			
Baseball							
UTF Baseball Excellence Fund			7,546.00	7,546.00			
Regal Support Fund Baseball			33,686.72	33,686.72			
Total Baseball			**41,232.72**	**41,232.72**			
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	4,351.60					8,660.96
UTF Men's Golf Excellence Fund			449.00	449.00			
UTF Daniel Crockett Head Mens Golf	8,996.63	17,660.06					26,656.69
Total Golf	**13,305.99**	**22,011.66**	**449.00**	**449.00**			**35,317.65**
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	5,198.60					10,342.02
UTF Swim & Dive Locker Fund			1,729.00	1,729.00			
Vicky & Phillip Fulmer Diving Fund		1,206.92					1,206.92
UTF Swimming & Diving Excellence F			4,588.00	4,588.00			
Total Swimming	**5,143.42**	**6,405.52**	**6,317.00**	**6,317.00**			**11,548.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 3

Fund Name	Balance July 1, 2020	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2021
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Welfare of Athletes							
UTF Lauren Fox Sports Medicine Int		1,125.88					1,125.88
Total Welfare of Athletes		**1,125.88**					**1,125.88**
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	261,275.76			84,123.21			177,152.55
Total Other Television Sho	**261,275.76**			**84,123.21**			**177,152.55**
Womens Basketball							
UTF Women's Basketball Excellence			42.49	42.49			
Armitage Lady Vols Basketball Equi	33.06						33.06
Total Womens Basketball	**33.06**		**42.49**	**42.49**			**33.06**
Rowing							
UTF Rowing Excellence Fund			1,534.08	1,534.08			
Total Rowing			**1,534.08**	**1,534.08**			
Total Athletics	**396,478.59**	**210,014.40**	**131,736.75**	**301,203.00**		**4,764.78**	**441,791.52**
Total Knoxville	**396,478.59**	**210,014.40**	**1,286,461.75**	**1,455,928.00**		**4,764.78**	**441,791.52**
Total Auxiliary Enterprises	**396,478.59**	**210,014.40**	**1,286,461.75**	**1,455,928.00**		**4,764.78**	**441,791.52**
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**				
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	**1,795,675.58-**	**353,664.81**	**3,998,739.69**	**1,480,895.49**		**70,235.22-**	**1,005,598.21**
TOTAL RESTRICTED FUNDS	**266,435,007.28**	**4,072,755.49-**	**813,818,373.69**	**765,633,698.00**	**54,188,824.71**	**29,003,031.17**	**285,361,133.94**

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SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 19,739.91		$ 2,949.24		$ (2,184.53)
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	14,603.88			$ 143.68	
Fred Collins Memorial Loan Fund	234,223.79		3,282.90		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,759.87		36.00		
Maude Powell Student Aid Fund	87,699.38		(235.89)		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	14,983.75				
J Allen Smith Loan Fund	102,786.98		341.52		
John H Cantrell Loan Fund	13,338.41		22.44	305.96	
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	26,022.56			711.52	
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	732,778.36		4,596.07		
Emergency Student Loan Fund	1,164.07			1,552.56	
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 1,524,638.34		$ 11,002.24	$ 2,713.72	$ (2,184.53)
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	1,370.00				
UC Foundation Eugene Hames Loan Fund	24,453.00	$ 860.00			
UC Foundation J Bretske Loan Fund	110,062.00	8,349.00			
TOTAL CHATTANOOGA	$ 431,947.96	$ 9,209.00	$ 6.00		
Martin					
Student Emergency Loan Fund	$ 7,076.75	$ 100.00			
Charles Gillon Memorial Loan Fund	4,265.00	50.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 12,111.75	$ 150.00			

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2021	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ 570.69	$ 5,500.59		$ 14,433.34		$ 66,821.28	$ 131,963.81	$ 79,575.87	
			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)				
			14,747.56	(10,275.66)			4,471.90	
1,641.68	2,813.93		233,051.08		53,412.68	72,474.18	252,112.58	
			3,187.88	(3,187.88)				
	15.00		80,780.87	(75,651.01)	600.00	798.75	5,328.61	
	732.31		86,731.18		2,992.81	7,864.40	91,602.77	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
(32.50)	(3,502.60)		106,663.60		5,691.81	10,211.93	111,183.72	
	22.44		13,644.37	(5,794.05)	750.00	1,683.22	8,783.54	
			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	
			26,734.08	(9,374.20)			17,359.88	
			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	408.45	10,987.44	
			82,208.63	(82,208.63)				
942.00	18,624.49		717,807.94	(139,497.04)	115,313.51	115,394.74	578,392.13	
			2,716.63		78,306.10	92,974.33	17,384.86	
			5,000.00				5,000.00	
$ 3,121.87	$ 24,216.12		$ 1,508,831.78	$ (413,486.00)	$ 324,054.55	$ 433,773.81	$ 1,205,065.04	
			$ 1,505.48				$ 1,505.48	
			203,871.51				203,871.51	
	$ 6.00		89,185.97		$ 99.67	$ 235.67	89,321.97	
			1,500.00		216.50		1,283.50	
			1,370.00		1,370.00			
			25,313.00				25,313.00	
			118,411.00		500.00		117,911.00	
	$ 6.00		$ 441,156.96		$ 2,186.17	$ 235.67	$ 439,206.46	
			$ 7,176.75				$ 7,176.75	
			4,315.00				4,315.00	
			770.00				770.00	
			$ 12,261.75				$ 12,261.75	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
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 Medicl Technology Loan Fund	2,099.55				
Faculty Womens Club Loan Fund	21,727.15				
L L And Eva B Ricks Loan Fund	1,813.95				
The John T O'Brien Loan Fund	3,121.86				
Mississippi Dental Alumni Loan Fund	2,589.21				
The Walter R Wallace Memorial Loan Fund	1,167.55				
Doctors Loan Fund	2,590.60				
Knox Drug Club Auxiliary Loan Fund	703.00				
School Of Nursing Alumni Loan Fund	3,585.83				
James E Wilson Loan Fund	772.10				
The Junior Medical Auxiliary Loan Fund	6,180.63				
Divonis Worten Nursing Loan Fund	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	30,757.33				
Welcome Wagon Foundation Loan Fund	10,000.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2021	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, 2021

	Balance July 1, 2020	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: 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	142,575.43		$ 155.48		
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	11,797.20	$ 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	63,077.64	166.68	78.60	$ 925.90	
Henry J. and Emily Hopkins How Loan Fund	275,035.20			9,525.76	
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	48,327.51				
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	431,578.03		634.15		
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	107,227.84			5,572.64	
James M. Blake Medical Student Loan Fund	18,477.53			1,008.52	
Jeddie L Maxwell Emergency Loan	2,000.00				
College of Pharmacy Graduate Loan Fund	242.73		(38.49)		
TOTAL MEMPHIS	$ 1,909,951.90	$ 466.68	$ 829.74	$ 17,032.82	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 3,878,649.95	$ 9,825.68	$ 11,837.98	$ 19,746.54	$ (2,184.53)
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, 2021

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2021	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 1,451.90				$ 1,451.90	
			2,910.16				2,910.16	
			142,730.91		$ 2,215.85		140,515.06	
			2,338.67				2,338.67	
			200.00				200.00	
			3,645.95				3,645.95	
			3,327.97				3,327.97	
			12,097.20				12,097.20	
			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		64,170.22		1,310.67	$ 1,808.47	64,668.02	
			284,560.96		31,126.29	1,158.29	254,592.96	
			26,852.44		570.00		32,382.44	$ 6,100.00
			7,167.01				7,167.01	
			4,598.12				4,598.12	
			125.00				125.00	
			48,327.51		370.00		48,907.51	950.00
			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		431,589.98	$ 203,914.60	91,096.16	39,656.95	584,065.37	
			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	
			112,800.48	(15,580.94)			97,219.54	
			19,486.05				19,486.05	
			2,000.00		1,200.00		800.00	
			204.24		277.43		(73.19)	
	$ 700.80		$ 1,927,580.34	$ 184,647.60	$ 131,186.40	$ 42,623.71	$ 2,030,715.25	$ 7,050.00
$ 3,121.87	$ 24,922.92		$ 3,889,830.83	$ (228,838.40)	$ 457,427.12	$ 476,633.19	$ 3,687,248.50	$ 7,050.00
			$ 842,979.84	$ 126,144.16			$ 969,124.00	
			100,485.06	(100,485.06)				
			7,735.56				7,735.56	
			$ 951,200.46	$ 25,659.10			$ 976,859.56	
			$ 7,179.13				$ 7,179.13	
			650,948.00	$ (470,752.00)			180,196.00	
			$ 658,127.13	$ (470,752.00)			$ 187,375.13	
			$ 729,009.44	$ (431,745.44)			$ 297,264.00	
			$ 729,009.44	$ (431,745.44)			$ 297,264.00	
			$ 49,615.00	$ (49,615.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: 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	$ 150,788.58				
TOTAL INSTITUTIONAL LOAN FUNDS	$ 2,489,125.61				
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 725,949.32		$ (1,234.71)	$ 1,464.45	
TOTAL KNOXVILLE	$ 725,949.32		$ (1,234.71)	$ 1,464.45	
Martin					
Nursing Student Loan Fund					
TOTAL MARTIN					
Memphis					
Nursing Student Loan Fund	$ 28,413.39			$ 7.25	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	13,792.94				
Nursing Student Loan Fund--Matching Gains	3,370.33			311.39	
TOTAL MEMPHIS	$ 59,773.05			$ 318.64	
TOTAL NURSING STUDENT LOANS	$ 785,722.37		$ (1,234.71)	$ 1,783.09	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 476,187.92	$ 247.10	$ 19.73	$ 3,779.25	
Health Professions Loan Fund-Medicine	266,666.13			880.96	
Health Professions Loan Fund-Dentistry	301,054.83		6.45	1,305.83	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Professions Loan Fund-LDS-Pharm	181,659.83			2,211.95	
Health Professions Loan Fund-LDS-Medicine	155,054.94			1,923.86	
Health Professions Loan Fund-LDS-Dentistr	273,304.23			2,256.64	
TOTAL MEMPHIS	$ 1,655,125.48	$ 247.10	$ 26.18	$ 12,358.49	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 1,655,125.48	$ 247.10	$ 26.18	$ 12,358.49	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 5,784,705.47	$ (1,682,474.00)	$ 175,329.15	$ 27,468.56	
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22				
Federal Perkins Loans Institutional Reimbursement-Knoxville	256,638.00				
TOTAL KNOXVILLE	$ 6,117,036.69	$ (1,682,474.00)	$ 175,329.15	$ 27,468.56	
Chattanooga					
Federal Perkins Loans-Reimburse-Principal-Chattanooga	$ 4,523.00				
Federal Perkins Loans Institutional Reimbursement-Chattanooga	124,493.00				
Federal Perkins Loans-Chattanooga	994,570.75	$ (181,294.00)	$ (127,019.56)	$ 3,408.24	
TOTAL CHATTANOOGA	$ 1,123,586.75	$ (181,294.00)	$ (127,019.56)	$ 3,408.24	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2021	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 30,145.69	$ 47,827.31			$ 77,973.00	
				302,311.04			302,311.04	
			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	$ 230,227.46			$ 381,016.04	
			$ 2,489,125.61	$ (646,610.88)			$ 1,842,514.73	
	$ 77,917.60		$ 648,261.46	$ 100,485.06	$ 628,089.61		$ 120,656.91	
	$ 77,917.60		$ 648,261.46	$ 100,485.06	$ 628,089.61		$ 120,656.91	
					$ 4,307.52	$ 4,307.52		
					$ 4,307.52	$ 4,307.52		
			$ 28,420.64	$ (17,877.83)	$ 7,105.22		$ 3,437.59	
			14,196.39				14,196.39	
			13,792.94	3,877.56	23,584.41		(5,913.91)	
			3,681.72	17,877.83			21,559.55	
			$ 60,091.69	$ 3,877.56	$ 30,689.63		$ 33,279.62	
	$ 77,917.60		$ 708,353.15	$ 104,362.62	$ 663,086.76	$ 4,307.52	$ 153,936.53	
$ 1,313.30			$ 478,920.70	$ (15,781.98)	$ 181,925.29		$ 281,213.43	
			267,547.09	(203,914.60)	2,621.61		61,010.88	
			302,367.11	33,433.22	225,102.16		110,698.17	
			770.50				770.50	
			427.10				427.10	
2,111.55			181,760.23	24,559.09	47,820.86		158,498.46	
			156,978.80	29,100.74	48,040.47		138,039.07	
			275,560.87	16,161.95	126,019.67		165,703.15	
$ 3,424.85			$ 1,664,332.40	$ (116,441.58)	$ 631,530.06		$ 916,360.76	
$ 3,424.85			$ 1,664,332.40	$ (116,441.58)	$ 631,530.06		$ 916,360.76	
$ (7,660.49)	$ 77,015.95		$ 4,235,673.72	$ 363,035.06	$ 5,817,533.29	$ 3,814,681.17	$ 2,595,885.06	$ 28.40
			75,693.22	(75,693.22)				
	(39,998.00)		296,636.00				296,636.00	
$ (7,660.49)	$ 37,017.95		$ 4,608,002.94	$ 287,341.84	$ 5,817,533.29	$ 3,814,681.17	$ 2,892,521.06	$ 28.40
			$ 4,523.00	$ (4,523.00)				
	$ (10,735.00)		135,228.00				$ 135,228.00	
$ (2,547.78)	(12,768.69)		704,981.90	475,275.00	$ 1,720,186.96	$ 968,383.69	428,453.63	
$ (2,547.78)	$ (23,503.69)		$ 844,732.90	$ 470,752.00	$ 1,720,186.96	$ 968,383.69	$ 563,681.63	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
Federal Perkins Loans (continued)					
Martin					
Federal Perkins Loans-Martin	$ 1,328,647.04	$ (490,068.00)	$ (10,819.54)	$ 7,585.73	
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80				
Federal Perkins Loans Institutional Reimbursement-Martin	160,296.00				
TOTAL MARTIN	$ 1,494,485.84	$ (490,068.00)	$ (10,819.54)	$ 7,585.73	
Memphis					
Federal Perkins Loans-Memphis	$ 2,594,182.73	$ (638,996.00)	$ 65,937.95	$ 13,280.67	
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84				
Federal Perkins Loans Institutional Reimbursement-Memphis	161,517.00				
TOTAL MEMPHIS	$ 2,762,137.57	$ (638,996.00)	$ 65,937.95	$ 13,280.67	
TOTAL FEDERAL PERKINS LOANS	$ 11,497,246.85	$ (2,992,832.00)	$ 103,428.00	$ 51,743.20	
TOTAL FEDERAL PARTICIPATION LOANS	$ 13,938,094.70	$ (2,992,584.90)	$ 102,219.47	$ 65,884.78	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 20,305,870.26	$ (2,982,759.22)	$ 114,057.45	$ 85,631.32	$ (2,184.53)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (13,938,094.70)	$ 2,992,584.90	$ (102,219.47)	$ (65,884.78)	
TOTAL LOAN FUNDS	$ 6,367,775.56	$ 9,825.68	$ 11,837.98	$ 19,746.54	$ (2,184.53)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2021	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ 1,925.41	$ (53,116.17)		$ 886,535.99	$ 437,288.24	$ 1,709,112.86	$ 1,003,525.30	$ 618,236.67	
			5,542.80	(5,542.80)				
	(6,027.00)		166,323.00				166,323.00	
$ 1,925.41	$ (59,143.17)		$ 1,058,401.79	$ 431,745.44	$ 1,709,112.86	$ 1,003,525.30	$ 784,559.67	
$ 870.81	$ (15,568.96)		$ 2,049,103.50	$ (296,409.20)	$ 1,251,878.63	$ 159,863.89	$ 660,679.56	
			6,437.84	(5,901.84)			536.00	
	(12,588.00)		174,105.00				174,105.00	
$ 870.81	(28,156.96)		$ 2,229,646.34	$ (302,311.04)	$ 1,251,878.63	$ 159,863.89	$ 835,320.56	
$ (7,412.05)	$ (73,785.87)		$ 8,740,783.97	$ 887,528.24	$ 10,498,711.74	$ 5,946,454.05	$ 5,076,082.92	$ 28.40
$ (3,987.20)	$ 4,131.73		$ 11,113,469.52	$ 875,449.28	$ 11,793,328.56	$ 5,950,761.57	$ 6,146,380.21	$ 28.40
$ (865.33)	$ 29,054.65		$ 17,492,425.96		$ 12,250,755.68	$ 6,427,394.76	$ 11,676,143.44	$ 7,078.40
$ 3,987.20	$ (4,131.73)		$ (11,113,469.52)					$ 11,113,469.52
$ 3,121.87	$ 24,922.92		$ 6,378,956.44		$ 12,250,755.68	$ 6,427,394.76	$ 11,676,143.44	$ 11,120,547.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	$ 25,000.00	$ 3,000.00			
Mrs. J. Harvey Mathes Scholarship Endowment	1,029.99				
James B. Madden Memorial Endowment	1,029.99				
Captain William Rule Endowment	1,027.64				
Samuel H.Lockett Engineering Scholarship Endowment	7,257.75				
Charles J. McClung Endowment	75,259.13			$ 1,746.83	
Ruth Stephens Internat'l Relations Award Endowment	2,098.03				
Madden Memorial Award Endowment	3,088.43				
Captain Herbert L. Davis Law Scholarship Endowment	2,869.55				
John H. Cantrell Scholarship Endowment	2,020.00				
Callie Wood Ross Scholarship Endowment	88,278.38				
Frank M. Dryzer Endowment	50,078.76				
Frederick Lewisohn Scholarship Endowment	6,904.15				
Grace Moore Scholarship Endowment	70,086.50				
Martin Company Scholarship Endowment	11,300.00				$ (1,900.00)
Colonel T. H. Barton Scholarship Endowment	6,518.98				
Judge George C. Taylor Law Scholarship Endowment	20,482.20				
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	68,912.15	1,250.00			
Scripps Howard/Ernie Pyle Memorial Endowment	4,615.06				
Samuel H. Lockett Memorial Scholarship Endowment	252,425.24				
Captain Robert Arnold Burke Award Endowment	1,020.55				
Eleanora Richards Burke Award Endowment	1,020.55				
Bernard I. Dahlberg Memorial Scholarship Endowment	6,137.50				
Arthur B. Hyman Law Scholarship Endowment	16,850.00				
Herman Hickman Memorial Scholarship Endowment	28,378.21				
Frederick T. Bonham Endowment	10,000.00				
John L. and Elsbeth V. Kind Memorial Endowment	36,690.92	1,060.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	3,194,701.70	120.00			
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	220,543.35				
Nellie Crooks Scholarship Award Endowment	1,354.93				
Emergency Scholarship Endowment	11,225.00				
General Electric Endowment	17,415.18				
Robert R. Neyland Academic Scholarship Endowment	3,147,289.99	2,545.00			
Judson Hall Robertson Award Endowment	48,788.33	25.00			
Orin B. Graff Scholarship Endowment	155,714.08	500.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	39,988.15	200.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				
Kefauver/Burke Football Scholarship Endowment	25,471.60				
Harold C. Warner Centurion Endowment	518,308.14	75.00			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 28,000.00	$ 28,000.00						$ 2,697.13
1,029.99	1,029.99						155.88
1,029.99	1,029.99						155.88
1,027.64	1,027.64						143.68
7,257.75	7,257.75						5,238.48
77,005.96	77,005.96						6,987.30
2,098.03	2,098.03						761.04
3,088.43	3,088.43						459.68
2,869.55	2,869.55						312.68
2,020.00	2,020.00						305.96
88,278.38	88,278.38						13,723.36
50,078.76	50,078.76						8,013.20
6,904.15	6,904.15						4,315.68
70,086.50	70,086.50						15,955.16
13,200.00	13,200.00						3,961.84
6,518.98	6,518.98						2,567.72
20,482.20	20,482.20						1,875.76
966.37	966.37						272.08
70,162.15	70,162.15						6,638.46
4,615.06	4,615.06						631.72
252,425.24	252,425.24						74,450.56
1,020.55	1,020.55						139.00
1,020.55	1,020.55						139.00
6,137.50	6,137.50						2,046.64
16,850.00	16,850.00						3,092.08
28,378.21	28,378.21						3,149.72
10,000.00	10,000.00						2,159.48
37,750.92	37,750.92						6,915.74
29,204.26	29,204.26						2,339.20
3,086.88	3,086.88						451.64
3,194,821.70	3,194,821.70						140,446.86
1,170.67	1,170.67						159.40
88,140.96	88,140.96						5,288.28
3,692.67	3,692.67						626.88
24,735.91	24,735.91						3,424.52
220,543.35	220,543.35						22,394.32
1,354.93	1,354.93						192.04
11,225.00	11,225.00						1,552.56
17,415.18	17,415.18						2,002.08
3,149,834.99	3,149,834.99						198,355.88
48,813.33	48,813.33						2,541.88
156,214.08	156,214.08						11,760.84
2,751.90	2,751.90						400.84
40,188.15	40,188.15						4,281.16
18,966.84	18,966.84						1,987.16
49,487.16	49,487.16						7,087.16
10,555.00	10,555.00						1,478.16
5,615.95	5,615.95						784.44
10,290.68	10,290.68						1,511.00
470,424.80	470,424.80						53,302.88
100,970.63	100,970.63						13,025.16
10,228.60	10,228.60						1,546.72
25,471.60	25,471.60						3,449.68
518,383.14	518,383.14						52,181.00
25,900.00	25,900.00						3,655.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	109,479.20				
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	22,620.69				
Ida A. Anders Scholarship Endowment	89,717.58	$ 200.00			
Douglas V Roseberry Upper Classman Endow	24,627.41	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	130,699.75	20.00		$ 3,741.19	
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	135,136.96				
McAfee Lee, Jr. Memorial Scholarship Endowment	72,127.69	800.00			
UTK Singers Scholarship Endowment	68,986.51				
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				$ (1,081.00)
Dr. John J. Killeffer Band Scholarship Endowment	32,395.20	200.00			
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	145,675.95				
Arthur Brownlow Wood Memorial Endowment	10,450.00				(1,050.00)
Col.Lawrence Simcox Memorial Scholarship Endowment	42,087.50	2,500.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	16,159.87				(943.00)
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	1,858,260.07				
Otis R. & Frances R. Holley Scholarship Endowment	15,266.90				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,419.15	$ 15,419.15						$ 2,178.88
32,000.00	32,000.00						2,390.44
20,289.05	20,289.05						2,457.36
16,747.54	16,747.54						1,831.12
24,270.72	24,270.72						3,384.04
10,202.61	10,202.61						1,370.80
2,565.66	2,565.66						341.36
109,479.20	109,479.20						8,996.16
7,842.97	7,842.97						965.36
10,500.00	10,500.00						1,457.12
20,947.02	20,947.02						2,550.32
19,117.07	19,117.07						2,648.88
4,027.70	4,027.70						555.52
22,620.69	22,620.69						1,928.88
89,917.58	89,917.58						9,462.33
25,627.41	25,627.41						1,299.74
18,680.00	18,680.00						2,220.44
13,367.10	13,367.10						1,908.32
48,165.73	48,165.73						6,608.92
10,085.08	10,085.08						1,400.84
2,675.00	2,675.00						350.28
10,079.39	10,079.39						710.24
134,460.94	134,460.94						7,482.37
76,026.25	76,026.25						10,208.00
20,497.28	20,497.28						3,364.44
10,248.66	10,248.66						1,682.24
135,136.96	135,136.96						15,192.52
72,927.69	72,927.69						6,171.40
68,986.51	68,986.51						8,009.56
27,190.97	27,190.97						1,569.78
32,595.20	32,595.20						2,410.33
3,782.34	3,782.34						490.92
50,977.32	50,977.32						6,612.16
91,276.49	91,276.49						5,816.84
21,145.00	21,145.00						2,854.28
31,586.29	31,586.29						4,122.60
10,082.68	10,082.68						1,376.92
145,675.95	142,251.95				$ 3,424.00		7,798.28
11,500.00	11,500.00						1,315.16
44,587.50	44,587.50						2,252.96
13,965.63	13,965.63						1,740.20
17,102.87	17,102.87						1,957.15
10,563.49	10,563.49						1,478.04
8,194.05	8,194.05						1,039.96
15,378.03	15,378.03						1,965.08
11,107.13	11,107.13						1,407.36
11,071.90	11,071.90						1,294.36
1,858,260.07	1,858,260.07						178,507.40
15,266.90	15,266.90						1,952.24
10,155.98	10,155.98						1,024.52
11,935.00	11,935.00						1,442.40
10,267.41	10,267.41						1,390.08
24,328.20	24,328.20						2,398.80
8,145.00	8,145.00						1,096.52
7,000.00	7,000.00						951.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James Thurman Ailor/Judge Thurman Ailor Endowment	$ 38,706.31	$ 100.00			
Richard Joel Scholarship Endowment	23,896.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	17,117.08	825.00			
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	200.00			
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	5,250.00				$ (450.00)
College of Law Advocates Award Endowment	4,546.67				
Daniel H. Testerman Memorial Scholarship Endowment	18,867.49				
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	56,813.42	351.04			
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	60,640.96				
J. Clark Rhodes Scholarship Endowment	13,312.79				
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	100.00			
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	258,359.00	2,573.33			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	187,394.85	2,050.00			
UTK School of Architecture Scholarship Endowment	145,625.81	250.00			
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	31,736.34	150.00			
UTK Broadcasting Department Support Endowment	25,035.91	250.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	66,274.53	3,800.00			
Gippie Jones Scholarship Endowment	21,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 38,806.31	$ 38,806.31						$ 3,930.79
23,896.62	23,896.62						3,013.56
26,500.00	26,500.00						3,599.80
17,942.08	17,942.08						1,563.95
62,939.87	62,939.87						6,711.76
155,250.28	155,250.28						15,782.20
114,038.28	114,038.28						6,556.40
35,293.70	35,293.70						4,363.08
39,032.77	39,032.77						5,032.08
17,519.78	17,519.78						2,704.08
12,155.38	12,155.38						926.64
74,364.12	74,364.12						8,463.36
6,537.75	6,537.75						875.32
5,120.31	5,120.31						814.04
10,353.12	10,353.12						1,855.64
11,634.07	11,634.07						1,707.32
41,589.71	41,589.71						5,444.88
4,138.00	4,138.00						650.36
5,700.00	5,700.00						852.32
4,546.67	4,546.67						649.68
18,867.49	18,867.49						1,759.80
73,867.39	73,867.39						6,606.32
13,000.00	13,000.00						1,720.24
5,000.00	5,000.00						711.52
42,018.00	42,018.00						3,139.96
20,425.11	20,425.11						3,109.48
25,000.00	25,000.00						3,375.16
57,164.46	57,164.46						4,414.86
11,403.44	11,403.44						1,538.68
11,029.40	11,029.40						1,575.44
26,830.84	26,830.84						2,972.48
26,830.84	26,830.84						2,972.48
26,830.82	26,830.82						2,972.48
60,640.96	60,640.96						3,881.04
13,312.79	13,312.79						1,267.72
102,709.50	102,709.50						14,084.52
12,237.55	12,237.55						1,620.96
58,247.09	58,247.09						7,508.78
397,808.19	397,808.19						37,319.72
9,016.26	9,016.26						1,056.88
14,022.09	14,022.09						1,741.00
20,136.00	20,136.00						1,940.48
260,932.33	260,932.33						17,295.22
138,054.65	138,054.65						18,413.24
189,444.85	189,444.85						12,035.94
145,875.81	145,875.81						9,439.90
19,831.52	19,831.52						2,783.08
25,000.00	25,000.00						3,009.32
3,975.00	3,975.00						557.64
10,050.00	10,050.00						1,265.00
31,886.34	31,886.34						2,841.12
25,285.91	25,285.91						2,389.75
58,752.40	58,752.40						8,179.16
70,074.53	70,074.53						4,867.43
21,000.00	21,000.00						2,958.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	17,760.00	$ 550.00			
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	18,192.58	292.00			
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	100.00			
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23	280.00			
General Bob Neyland Endowment	66,544.58				
John M. and Manora C. Viles Scholarship Endowment	85,304.96				
Dorothea H. Barton Scholarship Endowment	7,550.00				
Working Students Assistance Endowment	229,939.29				
Louise Hisey Scholarship Endowment	21,054.83				
Dean & Clara Jones Athletic Scholarship Endowment	25,000.00				
Magnavox/Mary Costa Voice Scholarship Endowment	25,300.00				
Sevier County Scholarship in Organ Endowment	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	365,000.41				
B. E. Edwards Agricultural Scholarship Endowment	10,000.00				
Fred Collins Walker Scholarship Endowment	12,655.40				
Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95				
John P. Hart Scholarship in Broadcasting Endowment	18,497.78				
Bernadine Meyer Professional Development Endowment	12,295.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	114,426.04	3,622.00		$ 707.48	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	237,068.60				
Erma G. Graff Scholarship Endowment	65,306.66				
Edgar Wyman McCall Scholarship Endowment	10,000.00				
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	13,272.42				
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	6,384.09				$ (400.00)
Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 13,874.80	$ 13,874.80						$ 1,502.84
33,349.35	33,349.35						3,028.32
23,353.34	23,353.34						2,876.76
10,000.00	10,000.00						1,452.92
18,310.00	18,310.00						1,969.61
156,249.43	156,249.43						10,770.08
29,198.30	29,198.30						2,141.08
97,617.78	97,617.78						6,810.12
74,310.40	74,310.40						8,572.36
63,510.46	63,510.46						6,545.44
18,484.58	18,484.58						1,273.59
5,150.00	5,150.00						466.44
51,348.96	51,348.96						7,012.20
1,184,770.36	1,184,770.36						164,055.28
48,819.44	48,819.44						3,882.53
20,152.52	20,152.52						2,390.36
53,772.23	53,772.23						3,536.16
66,544.58	66,544.58						5,595.48
85,304.96	85,304.96						10,295.12
7,550.00	7,550.00						1,085.16
229,939.29	229,939.29						24,572.12
21,054.83	21,054.83						2,377.04
25,000.00	25,000.00						3,546.72
25,300.00	25,300.00						3,040.96
10,496.30	10,496.30						1,175.04
118,581.09	118,581.09						8,535.68
15,500.00	15,500.00						1,939.56
83,057.04	83,057.04						4,284.36
21,000.00	21,000.00						2,876.80
141,135.86	141,135.86						8,343.96
66,518.62	66,518.62						9,344.24
11,320.15	11,320.15						1,517.72
365,000.41	365,000.41						17,244.48
10,000.00	10,000.00						1,446.28
12,655.40	12,655.40						1,748.76
27,882.95	27,882.95						4,070.00
18,497.78	18,497.78						2,234.56
12,395.03	12,395.03						1,222.32
118,755.52	118,755.52						7,074.82
22,760.00	22,760.00						2,708.32
237,068.60	237,068.60						12,627.12
65,306.66	65,306.66						5,486.08
10,000.00	10,000.00						1,510.36
29,774.01	29,774.01						4,393.08
10,467.07	10,467.07						1,267.48
25,253.90	25,253.90						2,438.56
10,391.21	10,391.21						1,520.80
54,801.78	54,801.78						7,409.56
13,272.42	13,272.42						1,420.96
64,695.00	64,695.00						4,929.88
19,371.50	19,371.50						2,032.60
143,691.87	143,691.87						19,815.64
18,218.90	18,218.90						2,688.44
6,784.09	6,784.09						927.04
13,637.48	13,637.48						1,469.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	50,795.62	$ 1,000.00			
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	10,050.00				
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	201,414.15	10,000.00			
Jane Temple Memorial Scholarship Endowment	59,597.36	1,150.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, MD Scholarship Endowment	33,585.00				
Goodstein Architects Inc Draftsmanship Endowment	9,609.65				
Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00				
Dr. and Mrs. Joe D. Beals Scholarship Endowment	26,226.27				
Edward E. Judy Scholarship Endowment	20,346.69				
Charles D. Snepp Scholarship Endowment	10,000.00				
Calvin A. Buehler Chemistry Scholarship Endowment	16,999.28	100.00			
J. J. Bird Horticultural Scholarship Endowment	89,311.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	52,555.60	250.00			
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	25,875.50				
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	27,000.00				
Carlos C. and Winnie Simpson Scholarship Endowment	4,441,451.10	500.00			
Leslie & Rita Doss Athletic Scholarship Endowment	141,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	79,833.74	1,600.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	28,278.19	60.00			
Charles W. Keenan Chemistry Excellence Endowment	23,776.00	50.00			
Catherine Burton Chi Omega Scholarship Endowment	109,100.70	995.21			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	25,872.82	100.00			
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	82,993.32				
Tom and Patti Wade Scholarship Endowment	10,000.29				
Louis & Lydia Buffat Seilaz Scholarship Endowment	18,946.52				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 47,209.95	$ 47,209.95						$ 3,621.40
34,026.04	34,026.04						5,292.32
51,795.62	51,795.62						3,494.08
24,731.35	24,731.35						2,130.64
15,395.00	15,395.00						2,410.52
431,682.74	431,682.74						26,084.68
74,702.33	74,702.33						4,313.28
173,804.40	173,804.40						13,236.68
7,500.00	7,500.00						1,011.36
65,361.34	65,361.34						7,083.24
10,050.00	10,050.00						1,550.88
25,000.00	25,000.00						3,922.04
10,715.79	10,715.79						1,193.76
211,414.15	211,414.15						11,964.14
60,747.36	60,747.36						4,169.40
6,600.00	6,600.00						613.20
10,000.00	10,000.00						1,542.16
33,585.00	33,585.00						3,917.76
9,609.65	9,609.65						1,033.32
25,965.00	25,965.00						4,113.16
26,226.27	26,226.27						1,995.24
20,346.69	20,346.69						2,440.44
10,000.00	10,000.00						1,493.20
17,099.28	17,099.28						1,341.69
89,311.12	89,311.12						4,852.40
52,805.60	52,805.60						4,397.42
32,710.67	32,710.67						3,430.48
12,698.42	12,698.42						1,598.88
24,379.75	24,379.75						3,234.60
10,324.76	10,324.76						1,346.84
10,000.00	10,000.00						1,307.72
25,875.50	25,875.50						2,214.88
13,848.94	13,848.94						1,715.00
27,000.00	27,000.00						2,867.08
4,441,951.10	4,441,951.10						233,082.02
141,200.50	141,200.50						13,197.88
20,381.32	20,381.32						2,569.16
81,433.74	81,433.74						5,572.92
15,285.10	15,285.10						1,907.00
28,338.19	28,338.19						2,617.88
23,826.00	23,826.00						2,773.76
110,095.91	110,095.91						8,496.63
24,000.00	24,000.00						3,032.24
25,972.82	25,972.82						2,441.62
9,885.00	9,885.00						1,224.48
8,445.80	8,445.80						825.16
82,993.32	82,993.32						5,556.44
10,000.29	10,000.29						1,271.60
18,946.52	18,946.52						1,860.44
12,263.00	12,263.00						1,545.68
12,263.00	12,263.00						1,545.68
12,213.40	12,213.40						1,519.84
113,141.34	113,141.34						7,866.48
11,843.11	11,843.11						1,073.48
20,941.15	20,941.15						1,590.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	201,939.09	$ 1,216.66			
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	65,740.64				
Lucille Wahli and Herbert Lee Mathmatics Endowment	50,576.70				
Howard Simmons Agricultural Scholarship Endowment	53,831.45				
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	35,987.69			$ 573.99	
UT Knoxville Black Alumni Sch Endowment	154,041.53	35,560.76			
Dale Goodfellow Scholarship Endowment	24,330.98	1,500.00			
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	228,873.69				
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	155,752.33	1,954.04			
AACTE/MOPH Award for Educ.of Handicapped Endowmer	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	130,697.90				
Kathy Kirby Music Scholarship Endowment	17,431.31				
Ed & Marsha Hooper Athletic Scholarship Endowment	40,000.00				
Andrew W. Spickard Family Engineering Endowment	190,436.60				
Armistead College of Agriculture Award Endowment	18,300.51				228.02
J. H. Loving Family Scholarship Endowment	10,217.12				
UT Former Players Athletic Scholarship Endowment	450,749.96				
John Dail Ogle Athletic Scholarship Endowment	397,499.99	37,500.00			
Plateau Group, Inc. Athletic Scholarship Endowment	212,500.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 227,695.34	$ 227,695.34						$ 23,553.24
18,266.64	18,266.64						2,319.08
80,302.59	80,302.59						5,597.32
14,900.16	14,900.16						1,507.64
102,087.31	102,087.31						13,443.12
25,487.67	25,487.67						3,307.44
203,155.75	203,155.75						13,143.83
57,583.04	57,583.04						5,856.76
10,191.56	10,191.56						1,329.20
12,427.97	12,427.97						1,134.44
47,682.94	47,682.94						5,734.84
36,856.33	36,856.33						3,040.64
845,461.68	845,461.68						35,542.12
10,114.12	10,114.12						1,175.76
65,740.64	65,740.64						6,704.68
50,576.70	50,576.70						5,807.68
53,831.45	53,831.45						3,768.96
13,927.67	13,927.67						1,342.12
337,843.42	337,843.42						36,274.48
173,567.55	173,567.55						19,218.40
10,139.87	10,139.87						1,107.40
47,168.00	47,168.00						4,142.28
31,045.57	31,045.57						2,545.72
36,561.68	36,561.68						2,869.92
189,602.29	189,602.29						8,555.23
25,830.98	25,830.98						1,873.52
9,503.83	9,503.83						922.56
25,302.88	25,302.88						2,593.84
25,915.55	25,915.55						2,382.72
228,873.69	228,873.69						9,082.08
12,462.76	12,462.76						1,141.04
2,001.28	2,001.28						195.84
6,000.00	6,000.00						551.60
300,636.14	300,636.14						28,752.96
24,314.31	24,314.31						1,389.32
20,006.11	20,006.11						1,915.08
157,706.37	157,706.37						11,096.85
13,000.00	13,000.00						1,090.44
24,293.62	24,293.62						2,339.56
10,000.00	10,000.00						953.32
130,697.90	130,697.90						9,746.56
17,431.31	17,431.31						1,675.92
40,000.00	40,000.00						3,627.24
190,436.60	190,436.60						11,760.52
18,528.53	18,528.53						1,520.15
10,217.12	10,217.12						971.16
450,749.96	450,749.96						29,756.56
434,999.99	434,999.99						20,820.16
225,000.00	225,000.00						11,995.05
70,750.00	70,750.00						5,614.52
50,000.00	50,000.00						4,115.72
51,000.00	51,000.00						4,535.88
10,723.04	10,723.04						999.68
21,474.00	21,474.00						1,713.80
20,000.00	20,000.00						1,987.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	142,921.05	$ 1,750.00			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	35,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,100.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	150,938.01				
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	58,398.80	290.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	22,284.29				$ (1,526.01)
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	100.00			
George D. Swingle Graduate Fellowship Endowment	137,471.40	2,525.00			
Robert Kelly and Thomas Edwards Memorial Endowment	249,774.03	50.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24				
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	371,281.24	36,427.77			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	63,095.52	280.22			
Sylvia F. and Billy J. Moore Scholarship Endowment	117,388.28				
Raymond Rankin Cowles Scholarship Endowment	18,913.75				
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	183,096.44	5,050.00			
Stephen Earl Curtis Scholarship Endowment	273,331.53	15,000.00			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,719.23	1.84			
College of Engineering Scholarship Endowment	1,686,162.67	11,600.40			
Gideon W. Fryer Scholarship Endowment	18,308.84	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	99,437.05	500.00			
Chet Hedgecoth Scholarship Endowment	25,537.50	860.00			
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	27,605.68			$ 1,028.68	
Michael Shaffer Memorial Fellowship Endowment	11,890.00	250.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 17,000.00	$ 17,000.00						$ 1,172.84
69,615.96	69,615.96						4,377.44
1,602,871.40	1,602,871.40						149,968.00
30,000.00	30,000.00						2,783.88
144,671.05	144,671.05						9,412.33
10,000.00	10,000.00						808.48
35,000.00	35,000.00						3,028.48
15,100.00	15,100.00						1,311.68
51,789.09	51,789.09						4,180.12
150,938.01	150,938.01						9,308.88
15,142.20	15,142.20						1,169.48
354,887.60	354,887.60						16,772.68
58,688.80	58,688.80						3,878.89
28,442.45	28,442.45						2,562.68
23,810.30	23,810.30						1,564.97
95,000.00	95,000.00						7,216.16
11,265.14	11,265.14						1,053.88
84,200.00	84,200.00						6,324.64
11,510.00	11,510.00						1,072.84
189,180.09	189,180.09						10,729.08
31,510.00	31,510.00						2,019.67
139,996.40	139,996.40						7,549.44
249,824.03	249,824.03						16,636.18
171,405.24	171,405.24						8,862.48
10,200.00	10,200.00						951.12
407,709.01	407,709.01						18,399.52
52,500.00	52,500.00						4,057.00
63,375.74	63,375.74						5,407.86
117,388.28	117,388.28						6,133.12
18,913.75	18,913.75						1,308.92
10,250.00	10,250.00						899.40
50,247.25	50,247.25						3,071.84
315,372.76	315,372.76						16,051.96
188,146.44	188,146.44						9,663.89
288,331.53	288,331.53						13,727.50
20,000.00	20,000.00						2,022.76
23,721.07	23,721.07						1,817.04
1,697,763.07	1,697,763.07						107,670.52
18,408.84	18,408.84						1,513.14
367,490.17	367,490.17						30,832.72
13,718.22	13,718.22						1,312.24
12,028.82	12,028.82						1,053.76
2,700.00	2,700.00						258.24
15,825.50	15,825.50						1,178.76
20,485.10	20,485.10						1,263.96
100,050.00	100,050.00						9,528.04
50,000.00	50,000.00						4,408.44
10,000.00	10,000.00						959.36
99,937.05	99,937.05						6,762.76
26,397.50	26,397.50						1,814.68
10,000.00	10,000.00						888.48
18,800.00	18,800.00						1,533.44
19,150.49	19,150.49						1,087.52
28,634.36	28,634.36						2,028.68
12,140.00	12,140.00						994.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	90,000.00	$ 1,000.00			
W. T. 'Bill' Lowe Scholarship Endowment	76,960.27	2,500.00		$ 3,962.87	
Liston Marshall Fox Scholarship Endowment	16,215.84	2,000.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	31,439.52	850.00			
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	114,521.36				
Earlene Chandler Aytes Scholarship Endowment	117,867.91				
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	90,596.84				
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	57,477.49	4,830.06			
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	662,321.99				$ (93,708.73)
Wallace Dwight Kessel Scholarship Endowment	260,476.03	5,560.10			
Manier & Herod Endowment	12,003.58	270.00			
Flora Smith Small Scholarship Endowment	13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	46,116.83	21.74			
Matthew Keith Christian Scholarship Endowment	28,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	82,492.00	1,800.00			
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	27,240.70	260.00			
Barry L. McDonald Scholarship Endowment	14,894.81	200.00			
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	75,626.42	25.00			
Dorothy N. Dille Art Endowment	229,050.00	500.00			
Gertrude Garner Hurlbut Scholarship Endowment	33,875.15				
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	1,531,169.35	24,794.37			
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	21,000.00				
Lewis R. Ledford Athletic Scholarship Endowment	25,129.17				
L.C.D. Scholarship Endowment	24,291.17				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,010.00	$ 25,010.00						$ 2,387.16
76,826.49	76,826.49						3,626.16
26,498.18	26,498.18						1,976.32
20,000.00	20,000.00						1,809.12
20,000.00	20,000.00						1,809.12
15,225.00	15,225.00						1,292.40
91,000.00	91,000.00						5,322.64
83,423.14	83,423.14						3,962.87
18,215.84	18,215.84						1,445.51
126,096.92	126,096.92						10,628.12
32,289.52	32,289.52						1,817.94
10,000.00	10,000.00						935.36
114,521.36	114,521.36						7,860.00
117,867.91	117,867.91						7,479.76
7,609.36	7,609.36						718.08
24,000.00	24,000.00						2,064.16
196,931.73	196,931.73						9,477.16
15,000.00	15,000.00						1,415.52
38,179.00	38,179.00						3,602.92
90,596.84	90,596.84						5,530.04
12,500.00	12,500.00						1,150.12
62,307.55	62,307.55						3,929.53
121,833.87	121,833.87						7,319.20
18,406.58	18,406.58						1,556.64
19,831.11	19,831.11						1,378.32
11,708.78	11,708.78						830.88
11,728.78	11,728.78						831.68
80,243.10	80,243.10						6,547.48
756,030.72	756,030.72						56,917.88
266,036.13	266,036.13						14,067.81
12,273.58	12,273.58						913.67
13,846.00	13,846.00						1,254.00
46,138.57	46,138.57						2,736.36
28,525.00	28,525.00						1,789.72
84,292.00	84,292.00						6,559.31
92,400.00	92,400.00						5,640.80
123,324.06	123,324.06						8,925.48
11,170.00	11,170.00						986.28
32,480.40	32,480.40						2,670.12
10,345.00	10,345.00						896.72
35,602.26	35,602.26						2,639.40
34,590.00	34,590.00						2,518.08
27,500.70	27,500.70						3,049.09
15,094.81	15,094.81						1,136.98
2,075,231.22	2,075,231.22						100,759.44
350,000.00	350,000.00						20,222.20
75,651.42	75,651.42						4,803.44
229,550.00	229,550.00						19,597.08
33,875.15	33,875.15						2,265.60
11,987.00	11,987.00						965.36
1,555,963.72	1,555,963.72						76,593.73
10,018.75	10,018.75						777.48
21,000.00	21,000.00						1,754.40
25,129.17	25,129.17						2,106.48
24,291.17	24,291.17						1,424.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James C.,Jr./Barbara E.Kirby Scholarship Endowment	$ 41,360.00	$ 7,500.00			
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	28,077.31	460.00			$ (2,000.00)
David V. Howard Scholarship Endowment	86,956.72				
John D. Harper Scholarship Endowment	50,000.00				
James H. Healey TEDP Endowment	28,537.66	150.00			
H. R. Deselm Botany, Plant Ecology Endowment	17,249.07	735.00			
Virginia Tharp Raulston Music Endowment	12,286.47				
Shelby Accounting Career Scholarship Endowment	92,000.00				
Class of 1990 Scholarship Endowment	13,407.09				
Herbert S. Walters Endowment	2,503,509.47				
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	32,867.67	662.50			
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	72,896.89	450.00			
Kingsport Bar Association Scholarship Endowment	21,145.00				
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	93,473.64	225.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	35,980.89	325.00			
Kappa Sigma, Lambda Chapter Endowment	171,303.07	400.00			
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	53,116.74	200.00			
Animal Science Recruitment Endowment	15,790.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	86,340.00	20.00			
David D. Dortch Scholarship Endowment	64,843.73				
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	184,941.06	11,000.00			
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	752.00			
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	178,492.07	3,000.00			
Bill Harms Drum-Set Percussion Endowment	55,883.51				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 48,860.00	$ 48,860.00						$ 2,909.56
23,773.51	23,773.51						1,884.00
30,779.45	30,779.45						2,064.36
85,631.56	85,631.56						6,647.16
6,331.25	6,331.25						546.52
83,850.00	83,850.00						5,084.36
102,730.00	102,730.00						5,378.56
30,537.31	30,537.31						2,043.43
86,956.72	86,956.72						5,520.44
50,000.00	50,000.00						3,863.36
28,687.66	28,687.66						2,385.56
17,984.07	17,984.07						1,272.96
12,286.47	12,286.47						989.96
92,000.00	92,000.00						5,087.76
13,407.09	13,407.09						841.64
2,503,509.47	2,503,509.47						245,906.28
22,080.12	22,080.12						1,242.32
25,000.00	25,000.00						2,176.72
39,463.35	39,463.35						2,293.00
11,500.00	11,500.00						1,037.04
33,530.17	33,530.17						1,701.35
133,211.58	133,211.58						7,556.72
32,505.97	32,505.97						2,183.64
9,858.64	9,858.64						1,249.44
73,346.89	73,346.89						3,706.86
21,145.00	21,145.00						1,349.20
47,522.15	47,522.15						3,656.04
160,176.99	160,176.99						8,085.76
93,698.64	93,698.64						5,587.18
95,451.25	95,451.25						8,739.24
36,305.89	36,305.89						2,593.88
171,703.07	171,703.07						9,358.37
46,679.04	46,679.04						3,679.96
33,000.00	33,000.00						2,492.04
133,160.00	133,160.00						11,436.72
53,316.74	53,316.74						4,068.78
15,790.00	15,790.00						1,249.92
9,330.43	9,330.43						838.56
86,360.00	86,360.00						4,234.32
64,843.73	64,843.73						5,070.04
423,769.81	423,769.81						16,596.48
80,000.00	80,000.00						6,174.88
25,204.00	25,204.00						2,093.48
45,315.00	45,315.00						3,451.00
69,172.35	69,172.35						4,666.16
195,941.06	195,941.06						9,377.76
25,150.00	25,150.00						2,094.68
106,815.32	106,815.32						5,861.12
22,845.00	22,845.00						1,634.92
174,236.63	174,236.63						8,537.36
98,002.75	98,002.75						4,153.68
18,010.38	18,010.38						1,103.53
80,000.00	80,000.00						5,948.40
181,492.07	181,492.07						8,761.22
55,883.51	55,883.51						3,191.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Willis C. Tucker Journalism Endowment	$ 28,388.00				
John Dale Moss Scholarship Endowment	25,254.18				
National Society of Black Engineers Endowment	72,085.58	$ 4,636.67			
West Knoxville Sertoma Club Scholarship Endowment	35,000.00				
Materials Joining Engineering Endowment	35,761.62	500.00			
A. J. Troxler Scholarship Endowment	128,650.12				
John Wendell/Clara Lee Hobby Scholarship Endowment	32,590.29				
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	521,645.86	328.37			
Pat Head Summitt Women's Athletics Endowment	108,956.27				
Michael Steven Head Memorial Scholarship Endowment	17,079.56				
Burchfield Burridge Warner Chemistry Endowment	16,578.20	500.00			
Walter & Bertha Mays Huskey Scholarship Endowment	61,004.41				
Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63				
Ella J. Day Scholarship Endowment	72,748.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	58,740.45	790.00			
American Society of Women Accountants Endowment	23,849.36	200.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	72,388.27	565.00			
Michael James Memorial Engineering Endowment	29,375.40	550.00			
Leslie Meredith Williams Scholarship Endowment	12,083.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	46,836.25	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	137,000.00	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	290.00			
Faye Pressnell Layne Memorial Scholarship Endowmnt	87,581.51				
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	100.00			
Pearl E. and Edward R. Moore Memorial Endowment	65,500.00	2,500.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 28,388.00	$ 28,388.00						$ 1,879.68
25,254.18	25,254.18						1,543.12
76,722.25	76,722.25						3,956.34
35,000.00	35,000.00						1,961.96
36,261.62	36,261.62						2,290.54
128,650.12	128,650.12						6,637.88
32,590.29	32,590.29						2,002.48
25,000.00	25,000.00						1,995.40
52,668.40	52,668.40						4,104.24
11,214.09	11,214.09						831.04
45,000.00	45,000.00						2,880.76
100,750.00	100,750.00						6,281.52
521,974.23	521,974.23						25,978.44
108,956.27	108,956.27						6,241.20
17,079.56	17,079.56						1,058.32
17,078.20	17,078.20						1,203.78
61,004.41	61,004.41						3,736.12
27,056.63	27,056.63						1,444.56
72,848.55	72,848.55						3,730.74
150,000.00	150,000.00						11,344.88
59,530.45	59,530.45						3,202.14
24,049.36	24,049.36						1,495.28
20,265.60	20,265.60						1,450.40
17,848.00	17,848.00						1,353.64
72,953.27	72,953.27						4,068.79
29,925.40	29,925.40						2,047.55
12,083.00	12,083.00						886.84
31,100.00	31,100.00						1,727.76
47,836.25	47,836.25						2,735.81
31,956.69	31,956.69						1,802.68
30,000.00	30,000.00						2,207.28
53,850.00	53,850.00						3,786.64
36,659.00	36,659.00						2,839.12
17,833.04	17,833.04						1,132.84
16,562.27	16,562.27						1,257.12
32,794.98	32,794.98						2,022.56
134,935.06	134,935.06						9,945.60
150,000.00	150,000.00						10,196.24
162,000.00	162,000.00						6,821.56
12,083.00	12,083.00						896.48
33,346.31	33,346.31						1,785.48
100,411.00	100,411.00						7,354.16
22,294.48	22,294.48						1,292.24
13,441.49	13,441.49						846.65
87,581.51	87,581.51						5,699.60
56,485.48	56,485.48						2,818.64
603,544.12	603,544.12						31,101.08
10,952.50	10,952.50						563.34
68,000.00	68,000.00						3,543.52
26,775.00	26,775.00						1,623.04
11,427.45	11,427.45						788.40
10,616.23	10,616.23						648.84
126,039.70	126,039.70						6,620.28
13,451.93	13,451.93						711.64
47,620.90	47,620.90						2,407.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 2,000.00			
Law Class of 1993 Scholarship Endowment	11,634.28	500.00			
Derthick, Henley & Wilkerson Architects Endowment	32,548.98				
Richard and Donna Fraser Scholarship Endowment	35,097.52	1,000.00			
Powell Alumni Engineering Scholarship Endowment	29,100.00				
Amanda (Mandi) Benningfield Memorial Endowment	34,864.43				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	14,100.38	1,283.80			
Harold Phillips Womens Track Scholarship Endowment	53,977.46	2,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	183,313.27			$ 1,198.25	
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	32,000.00				
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	211,670.94	4,500.00			
Patricia Grubbs Sherwood Scholarship Endowment	97,571.25				
Linda Miller Herbert Endowment	56,560.84				
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	27,226.80	120.00			
Helen Sharp Hakala Scholarship Endowment	366,578.76				
Frankie Ellis Wade Scholarship Endowment	100,686.44	600.00			
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	1,600.00			
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	19,220.00	100.00			
Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53	25.00			
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	55,217.63				
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	23,561.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	20,350.00				
Edwin G. & Patsy H. Burdette Fellowship Endowment	463,570.22	15,950.00			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				
Jennie M. Adcock Memorial Scholarship Endowment	31,575.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,764.20
53,355.00	53,355.00						3,749.20
22,295.14	22,295.14						1,340.79
12,134.28	12,134.28						690.06
32,548.98	32,548.98						2,215.04
36,097.52	36,097.52						1,977.17
29,100.00	29,100.00						1,787.12
34,864.43	34,864.43						2,014.24
15,384.18	15,384.18						893.60
55,977.46	55,977.46						2,732.20
41,339.58	41,339.58						2,881.88
184,511.52	184,511.52						11,982.43
131,573.41	131,573.41						8,287.00
514,671.53	514,671.53						35,231.60
32,000.00	32,000.00						2,041.48
25,800.00	25,800.00						1,420.80
33,997.69	33,997.69						1,778.16
15,800.00	15,800.00						1,005.20
13,179.82	13,179.82						845.84
216,170.94	216,170.94						10,577.60
97,571.25	97,571.25						4,672.28
56,560.84	56,560.84						2,916.56
10,358.00	10,358.00						722.48
274,035.00	274,035.00						16,283.88
521,562.53	521,562.53						23,037.16
124,642.46	124,642.46						5,921.08
27,346.80	27,346.80						1,553.64
366,578.76	366,578.76						17,538.36
101,286.44	101,286.44						5,138.29
100,000.00	100,000.00						7,163.16
22,613.22	22,613.22						1,062.72
73,072.00	73,072.00						3,754.84
36,669.48	36,669.48						1,826.74
13,098.00	13,098.00						591.92
11,761.10	11,761.10						590.32
11,360.00	11,360.00						784.76
19,320.00	19,320.00						1,183.37
15,055.53	15,055.53						841.72
82,356.62	82,356.62						4,730.96
24,476.93	24,476.93						1,232.76
56,253.42	56,253.42						3,986.08
55,217.63	55,217.63						2,831.80
134,731.37	134,731.37						7,540.72
184,380.00	184,380.00						9,202.88
523,273.77	523,273.77						22,893.48
389,060.25	389,060.25						25,491.24
20,542.00	20,542.00						1,427.24
103,759.25	103,759.25						6,929.12
99,418.30	99,418.30						4,731.80
19,362.16	19,362.16						969.80
23,561.06	23,561.06						1,513.92
20,350.00	20,350.00						1,181.20
479,520.22	479,520.22						22,027.07
10,100.00	10,100.00						700.36
31,575.00	31,575.00						2,200.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	92,436.30	$ 1,500.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	42,500.00	500.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	43,576.69	2,500.00			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	90,000.00				
Virginia M. Raskin Scholarship Endowment	25,778.42				
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	65,924.46	300.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	62,950.06	1,625.00			
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	195,370.82	1,550.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	57,097.36	2,225.00			
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	24,928.78	775.00			
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	102,759.11	252.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	67,468.28	4,286.52			
Betty J. Basler Softball Scholarship Endowment	105,995.00				
Jim & Natalie Haslam Athletic Endowment	100,054.15				
Buchsbaum Communications Excellence End	25,500.19				
William T Snyder Engineering Scholarship Endowment	25,029.34	75.00			
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	28,376.22				
Conaway Advertising Endowment	24,207.14	500.00			
Katz Family Scholarship Endowment in Law	665,054.80	50,154.18			
She Is First Athletic Scholarship Endow	121,997.30				
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	60,760.68	9,146.00			
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 18,138.93	$ 18,138.93						$ 876.00
13,747.53	13,747.53						667.60
93,936.30	93,936.30						4,368.82
15,844.61	15,844.61						836.28
43,000.00	43,000.00						2,463.64
46,076.69	46,076.69						2,202.01
38,436.08	38,436.08						2,622.80
90,000.00	90,000.00						4,461.28
25,778.42	25,778.42						1,223.84
100,000.00	100,000.00						5,787.88
66,224.46	66,224.46						3,330.57
35,100.00	35,100.00						2,359.00
64,575.06	64,575.06						3,104.82
31,027.71	31,027.71						1,606.36
30,353.70	30,353.70						1,835.32
196,920.82	196,920.82						9,638.12
16,975.00	16,975.00						1,140.00
15,650.00	15,650.00						1,003.60
59,322.36	59,322.36						2,787.70
104,964.54	104,964.54						5,422.16
50,185.31	50,185.31						2,650.48
10,150.00	10,150.00						482.64
1,053,825.26	902,025.26				$ 151,800.00		43,717.32
23,758.74	23,758.74						1,538.64
25,948.60	25,948.60						1,360.32
115,000.00	115,000.00						5,935.72
92,000.00	92,000.00						4,692.32
250,000.00	250,000.00						14,144.24
25,703.78	25,703.78						1,201.27
15,367.48	15,367.48						939.12
62,733.00	62,733.00						3,934.68
34,034.42	34,034.42						1,634.48
1,000,000.00	1,000,000.00						48,362.44
103,011.11	103,011.11						5,091.76
24,174.50	24,174.50						1,105.96
71,754.80	71,754.80						3,288.64
105,995.00	105,995.00						6,658.88
100,054.15	100,054.15						4,870.76
25,500.19	25,500.19						1,255.08
25,104.34	25,104.34						1,358.20
25,000.00	25,000.00						1,545.08
23,584.31	23,584.31						1,216.04
250,000.00	250,000.00						12,561.20
28,376.22	28,376.22						1,355.80
24,707.14	24,707.14						1,234.30
715,208.98	715,208.98						33,508.25
121,997.30	121,997.30						6,285.00
35,346.52	35,346.52						1,732.36
33,014.82	33,014.82						1,942.20
17,764.69	17,764.69						1,069.48
50,443.36	50,443.36						2,628.24
26,109.13	26,109.13						1,243.32
192,900.14	192,900.14						7,961.16
69,906.68	69,906.68						3,043.98
25,685.48	25,685.48						1,320.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Christine Lynch International Travel Endowment	$ 24,755.23	$ 100.00			
George A. Wagoner Graduate Scholarship Endowment	22,384.32	1,275.00			
Carey and Joan Brown Scholarship Endowment	216,926.36				
Willis English Scholarship Endowment	16,040.37				
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	81,426.67	10,020.00			
H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44				
Carmen Linkous Moulton Memorial Endowment	47,001.25				
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	166,309.52	2,100.00			
Larry Ratner Scholarship Endowment	33,648.12	37.50			
BarberMcMurry Architecture Sch Endow	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	76,191.00	1,750.00			
Eunice Hinkle Biomedical Engineering Endowment	58,493.30	2,815.42			
Judge Carl E. Colloms Scholarship Endowment	151,273.58	50,000.00			
Reeder-Siler Graduate Fellowship Endowment	58,274.00				
Charles and Martha Sprankle Scholarship Endowment	517,414.94				
Claude G and Howard G Swafford Sch Endow	26,925.73	100.00			
Susan B. Anthony Scholarship Endowment	38,222.06				
Edward and Louise Cureton Graduate Award Endowment	23,391.87				
Ruth L. Huenemann Fellowship Endowment	81,316.60	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	26,030.85	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				
Judy Flanagan Scholarship Endowment	20,643.80	186,046.79			
Eleanor W Wilson & Tandy Wilson III End	89,449.67	1,500.00			
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	38,141.75	700.00			
Judy and Joe Johnson Scholarship Endowment	123,126.27				
Urban and Susan Hilger Scholarship Endowment	16,188.37				
Coca-Cola Minority Scholarship Program Endowment	58,268.00				
Norman Brooks Sayne Scholarship Endowment	25,000.00				
Eugene John Barber Graduate Fellowship Endowment	23,348.67	100.00			
Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	64,581.54	800.00			
Glen and Margaret Nicely Scholarship Endowment	240,459.34			$ 1,042.67	
William Coffield Memorial Endowment	10,600.15	100.00			
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	89,289.69			2,203.90	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	160,147.87	2,982.50			
Ann McGuire Grooms, M.D. Scholarship Endowment	33,335.12	500.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	255,850.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 24,855.23	$ 24,855.23						$ 1,233.66
23,659.32	23,659.32						1,226.01
216,926.36	216,926.36						10,411.20
16,040.37	16,040.37						875.40
223,680.00	223,680.00						12,895.48
91,446.67	91,446.67						4,132.32
16,634.44	16,634.44						816.84
47,001.25	47,001.25						2,209.48
749,832.04	749,832.04						37,420.92
60,000.00	60,000.00						3,353.00
217,406.73	217,406.73						10,035.08
12,500.00	12,500.00						623.48
168,409.52	168,409.52						7,830.77
33,685.62	33,685.62						1,775.01
50,342.02	50,342.02						2,463.08
77,941.00	77,941.00						3,795.26
61,308.72	61,308.72						2,801.41
201,273.58	201,273.58						8,948.79
58,274.00	58,274.00						3,235.56
517,414.94	517,414.94						26,931.28
27,025.73	27,025.73						1,299.55
38,222.06	38,222.06						1,841.76
23,391.87	23,391.87						1,209.44
81,416.60	81,416.60						3,664.90
17,400.00	17,400.00						985.04
26,680.76	26,680.76						1,350.04
21,360.00	21,360.00						1,157.84
27,030.85	27,030.85						1,312.08
26,895.00	26,895.00						1,259.04
22,521.43	22,521.43						1,122.84
28,490.00	28,490.00						1,526.68
206,690.59	206,690.59						4,886.06
90,949.67	90,949.67						4,407.60
38,878.68	38,878.68						1,814.68
49,996.74	49,996.74						2,747.44
38,841.75	38,841.75						1,768.09
123,126.27	123,126.27						6,501.64
16,188.37	16,188.37						827.64
58,268.00	58,268.00						3,065.88
25,000.00	25,000.00						1,278.84
23,448.67	23,448.67						1,147.86
65,381.54	65,381.54						3,112.23
241,502.01	241,502.01						10,426.65
10,700.15	10,700.15						503.39
30,836.52	30,836.52						1,533.84
15,000.00	15,000.00						780.48
22,756.14	22,756.14						1,077.12
91,493.59	91,493.59						4,407.78
444,929.88	444,929.88						22,356.40
15,300.00	15,300.00						761.60
163,130.37	163,130.37						7,591.76
33,835.12	33,835.12						1,568.99
26,800.00	26,800.00						1,267.24
15,120.26	15,120.26						726.56
255,850.00	255,850.00						11,906.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Robert M. Overholt Athletic Endowment	$ 280,287.41				
NashVol Twins Athletic Scholarship Endowment	174,590.45	$ 7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	50,550.00	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	50,461.91	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				
Norman Stanley Smith Scholarship Endowment	49,765.88				
James C Cotham, III Memorial Scholarship Endowment	18,605.00				
Michael D. Rose MBA Endowment	26,615.59				
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Architecture Assoc LLC Sch End	70,148.59	1,000.00			
Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00				
First Horizon Bank Sch Endowment	380,000.00				
William W. Hawkins Scholarship Endowment	19,379.20				
William M. Leech, Jr. Memorial Endowment	23,825.00				
Charles Jackson Memorial Fellowship Endowment	60,992.04	120.00			
Annette Roberson Vestal Endowment	119,620.85				
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	17,958.00				
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	165,421.60	20,000.00			
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	50.00			
Gary M. and Nan M. Given Scholarship Endowment	117,644.75	2,193.59			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Norman/Deborah Estep Marketing Sch Endow	80,691.96	5,000.00			
Polly Anna Harris Mathematics Scholarshp Endowment	93,635.41	4,400.00			
Coleman/Montle Women's Softball Sch End	36,185.57	2,000.00			
Andy Kozar Graduate Research Scholarship Endowment	97,842.41	540.00			
Gary R. Purcell Scholarship Endowment	47,370.03	2,015.00			
Alf Holmberg Athletic Scholarship Endowment	162,932.93	2,000.00			
Christine M. Garcia Scholarship Endowment	22,330.00	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	28,650.77	500.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 280,287.41	$ 280,287.41						$ 12,752.28
182,090.45	182,090.45						8,063.25
53,150.00	53,150.00						2,377.66
40,819.65	40,819.65						1,883.56
100,000.00	100,000.00						4,848.20
118,282.14	118,282.14						5,452.24
16,412.48	16,412.48						810.84
5,466.62	5,466.62						266.40
47,846.97	47,846.97						2,291.64
51,461.91	51,461.91						2,369.20
100,000.00	100,000.00						4,953.00
1,003,926.61	1,003,926.61						46,658.28
49,765.88	49,765.88						2,632.24
18,605.00	18,605.00						896.64
26,615.59	26,615.59						1,207.96
21,552.91	21,552.91						1,049.64
71,148.59	71,148.59						3,278.96
57,000.00	57,000.00						2,684.92
380,000.00	380,000.00						18,029.84
19,379.20	19,379.20						926.12
23,825.00	23,825.00						1,162.72
61,112.04	61,112.04						2,854.45
119,620.85	119,620.85						5,606.28
60,426.05	60,426.05						2,782.08
20,577.50	20,577.50						1,003.92
50,000.00	50,000.00						2,355.92
50,000.00	50,000.00						2,424.00
17,958.00	17,958.00						863.12
52,000.00	25,000.00				$ 27,000.00		1,018.92
56,235.93	56,235.93						2,659.04
185,421.60	185,421.60						8,051.58
203,780.68	203,780.68						9,343.04
25,592.74	25,592.74						1,271.32
125,369.31	125,369.31						5,717.68
57,736.85	57,736.85						2,653.24
111,866.32	111,866.32						4,987.99
119,838.34	119,838.34						5,454.93
20,000.00	20,000.00						932.64
85,691.96	85,691.96						3,738.56
98,035.41	98,035.41						4,416.57
38,185.57	38,185.57						1,753.06
98,382.41	98,382.41						4,568.12
49,385.03	49,385.03						2,240.76
164,932.93	164,932.93						7,271.77
22,430.00	22,430.00						1,053.30
17,002.00	17,002.00						801.56
56,369.78	56,369.78						2,548.76
107,305.59	107,305.59						4,856.32
125,297.70	125,297.70						5,605.76
29,150.77	29,150.77						1,363.04
117,942.73	117,942.73						5,593.52
202,013.47	202,013.47						8,898.72
138,797.70	138,797.70						6,595.64
125,297.70	125,297.70						5,717.44
125,516.36	125,516.36						5,687.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	107,142.58	$ 717.65			
AFG Industries Athletic Scholarship Endowment	125,241.42				
William T. Snyder Music Scholarship Endowment	30,623.60				
Howard L. Westbrook Fellowship Endowment	393,061.31				
Eleanor M. Pratt Scholarship Endowment	134,161.39				
Baptist Hlth System/Fields Family Nursing Endowmnt	27,821.61				
Irene Collier Cheerleader Scholarship Endowment	158,320.42	10,000.00			
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	23,274.82	250.00			
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	382,832.18				
David/Janis Fite Scholarship Endowment	100,000.00				
McInnis Endowment For Teacher Education	29,524.44	500.00			
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	36,011.86	625.00			
Robert Blain Walker Memorial Scholarship Endowment	23,823.28	400.00			
Martha D. Howard Memorial Scholarship Endowment	105,542.36				
Mattie S. Dunn Memorial Scholarship Endowment	108,292.36				
James L. Howard Scholarship Endowment	98,953.19				
James L. & Martha D. Howard Scholarship Endowment	104,867.37				
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	300.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	23,317.78	500.00			
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	23,780.62				
Will Pugh Family Scholarship Endowment	71,905.01	500.00			
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	26,211.00	1,200.00			
Charles Weaver Engineering and Band Endowment	16,700.00				$ (1,000.00)
McKenzie Scholars Endowment	162,078.05				
Lillie Frank Fitzgerald Scholarship Endowment	303,493.04				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 69,111.30	$ 69,111.30						$ 3,193.64
21,815.33	21,815.33						1,006.88
20,155.89	20,155.89						947.44
133,465.16	133,465.16						6,128.16
107,860.23	107,860.23						4,867.69
125,241.42	125,241.42						5,739.04
30,623.60	30,623.60						1,408.20
393,061.31	393,061.31						17,716.84
134,161.39	134,161.39						5,934.40
27,821.61	27,821.61						1,320.76
168,320.42	168,320.42						7,334.76
217,845.45	217,845.45						9,994.48
23,524.82	23,524.82						1,126.94
103,352.55	103,352.55						4,906.16
100,000.00	100,000.00						5,025.24
382,832.18	382,832.18						17,591.40
100,000.00	100,000.00						4,817.64
30,024.44	30,024.44						1,401.69
26,974.60	26,974.60						1,317.28
93,288.18	93,288.18						4,204.60
15,848.87	15,848.87						728.52
456,166.72	456,166.72						21,771.12
36,636.86	36,636.86						1,709.31
24,223.28	24,223.28						1,096.40
105,542.36	105,542.36						4,828.16
108,292.36	108,292.36						4,957.68
98,953.19	98,953.19						4,517.88
104,867.37	104,867.37						4,796.40
98,953.19	98,953.19						4,517.88
98,953.19	98,953.19						4,517.88
98,953.19	98,953.19						4,517.88
98,953.19	98,953.19						4,517.88
98,953.19	98,953.19						4,517.88
98,953.19	98,953.19						4,517.88
125,000.00	125,000.00						5,639.00
125,309.64	125,309.64						5,818.96
125,000.00	125,000.00						5,639.00
131,326.00	131,326.00						5,935.01
76,305.40	76,305.40						3,470.20
23,817.78	23,817.78						1,101.32
128,044.66	128,044.66						5,905.48
50,408.66	50,408.66						2,352.44
139,500.00	139,500.00						5,996.40
17,904.44	17,904.44						802.12
119,273.66	119,273.66						5,615.52
23,780.62	23,780.62						1,116.80
72,405.01	72,405.01						3,212.96
100,942.00	100,942.00						4,499.48
20,351.43	20,351.43						964.08
50,233.85	50,233.85						2,358.16
70,179.02	70,179.02						3,293.76
27,411.00	27,411.00						1,247.32
17,700.00	17,700.00						783.28
162,078.05	162,078.05						7,722.36
303,493.04	303,493.04						14,777.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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				
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	31,706.06	$ 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	70,561.58	2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	37,403.72	85.59			
Mark Lee McCormack Scholarship Endowment	29,206.00	640.00			
Charles Weaver Memorial Scholarship Endowment	27,664.16	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	84,272.00				
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	23,561.73	900.00			
Templeton Athletic Scholarship Endowment	126,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	49,100.92	25.00			
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	40,535.00	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	220,773.27	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,000.00	$ 15,000.00						$ 705.76
125,234.64	125,234.64						5,670.08
125,254.87	125,254.87						5,287.44
27,500.00	27,500.00						1,239.72
125,537.52	125,537.52						5,624.28
125,086.98	125,086.98						5,679.16
100,636.94	100,636.94						4,164.04
1,154,287.51	1,154,287.51						51,090.20
364,800.00	364,800.00						16,355.40
40,000.00	40,000.00						1,828.60
125,126.83	125,126.83						5,734.92
33,006.06	33,006.06						1,427.14
24,827.02	24,827.02						1,136.72
24,944.55	24,944.55						1,162.40
30,578.94	30,578.94						1,382.52
400,000.00	400,000.00						18,234.16
24,000.00	24,000.00						1,088.04
125,182.65	125,182.65						5,208.84
38,608.28	38,608.28						1,816.80
165,324.35	165,324.35						7,402.16
125,324.35	125,324.35						5,610.84
125,324.35	125,324.35						5,540.48
118,571.43	118,571.43						5,464.72
70,120.00	70,120.00						3,213.76
26,109.97	26,109.97						1,554.20
26,109.96	26,109.96						1,554.20
52,225.00	52,225.00						2,473.28
72,561.58	72,561.58						3,260.14
21,746.30	21,746.30						975.36
37,489.31	37,489.31						1,729.84
29,846.00	29,846.00						1,319.46
29,664.16	29,664.16						1,310.72
250,000.00	250,000.00						11,517.24
117,112.90	117,112.90						5,479.04
84,272.00	84,272.00						3,905.12
50,000.00	50,000.00						2,300.68
24,461.73	24,461.73						1,059.24
126,323.27	126,323.27						5,974.04
49,125.92	49,125.92						2,208.92
140,025.00	140,025.00						6,159.80
124,396.19	124,396.19						5,774.32
50,000.00	50,000.00						2,244.56
140,411.83	140,411.83						6,434.68
125,273.27	125,273.27						5,597.40
41,535.00	41,535.00						1,878.87
272,133.64	272,133.64						12,378.12
62,524.37	62,524.37						2,838.84
100,000.00	100,000.00						4,409.80
130,273.27	130,273.27						6,030.04
233,273.27	233,273.27						10,123.72
20,116.60	20,116.60						960.88
10,000.00	10,000.00						701.76
26,325.00	26,325.00						1,279.04
51,659.24	51,659.24						2,427.68
321,692.14	321,692.14						14,353.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John W. Campbell & Cecil M. Campbell Endowment	$ 35,625.00	$ 1,000.00			
Rody Thompson Scholarship Endowment	30,188.17				
D.Frank Holtman Microbiology Scholarship Endowment	40,695.93	2,050.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	19,722.95				
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	34,723.47				
Dorothy Dring Smutz Scholarship Endowment	24,182.81	25.00			
Walter Lee & Mary Morris Family Endowment	31,534.79	5,000.00			
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	199,900.00	12,500.00			
George E./Alice H. Harrison Scholarship Endowment	347,438.20				
Charles Bryan Blalock Memorial Scholarship Endowmt	28,250.00	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	633,022.35				
Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78				
Nashville Area Home Economics Scholarship Endowmnt	44,470.00	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	54,438.18	23.84			
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	84,911.67	1,400.00			
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	582,817.34	181,790.97			
G. Samuel and Betty P. Hurst Scholarship Endowment	24,400.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	89,956.50	420.00			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	158,500.00				
John Stokely Athletic Scholarship Endowment	25,000.00				
Volunteer of the Year Scholarship Endowment	41,379.02	100.00			
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	485,134.67	11,769.23			
Elizabeth Eichelbaum Fellowship Endowment	17,712.74	200.00			
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, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 36,625.00	$ 36,625.00						$ 1,599.55
30,188.17	30,188.17						1,382.36
42,745.93	42,745.93						1,908.50
19,722.95	19,722.95						927.80
40,000.00	40,000.00						1,808.76
38,700.00	38,700.00						1,778.04
15,475.00	15,475.00						717.44
34,723.47	34,723.47						1,532.24
24,207.81	24,207.81						1,081.92
36,534.79	36,534.79						1,490.21
30,146.52	30,146.52						1,296.68
212,400.00	212,400.00						9,502.04
347,438.20	347,438.20						15,047.56
30,750.00	30,750.00						1,324.48
47,256.90	47,256.90						2,089.68
71,226.17	71,226.17						3,305.00
125,264.29	125,264.29						6,013.52
125,000.00	125,000.00						5,483.00
49,008.31	49,008.31						2,088.44
18,613.36	18,613.36						839.04
28,545.92	28,545.92						1,278.52
25,629.09	25,629.09						1,197.64
633,022.35	633,022.35						27,734.96
17,800.78	17,800.78						827.28
46,470.00	46,470.00						2,007.51
15,079.09	15,079.09						677.84
2,064,845.36	2,064,845.36						89,870.24
423,324.82	423,324.82						22,065.68
26,678.93	26,678.93						1,244.56
25,740.08	25,740.08						1,210.72
54,462.02	54,462.02						2,425.06
60,000.00	60,000.00						2,813.40
15,000.00	15,000.00						644.92
39,820.19	39,820.19						1,865.44
15,444.09	15,444.09						696.68
107,973.82	106,473.82				$ 1,500.00		4,555.48
86,311.67	86,311.67						3,967.15
50,767.09	50,767.09						2,155.48
150,000.00	150,000.00						6,783.84
134,405.27	134,405.27						6,145.68
764,608.31	764,608.31						32,094.55
24,650.00	24,650.00						1,104.66
90,376.50	90,376.50						4,720.69
15,005.00	15,005.00						650.84
158,500.00	158,500.00						7,468.72
25,000.00	25,000.00						1,115.88
41,479.02	41,479.02						1,866.20
867,050.00	867,050.00						39,005.52
496,903.90	496,903.90						22,404.17
17,912.74	17,912.74						742.00
20,302.06	20,302.06						892.84
135,000.00	135,000.00						6,153.80
17,159.11	17,159.11						766.68
29,108.16	29,108.16						1,251.28
24,906.00	24,906.00						1,069.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
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	$ 1,000.00			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	57,000.00	1,716.73			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	43,831.77				
W. J. Julian Band Scholarship Endowment	247,491.05	50.00			
Don Williams Scholarship Endowment	158,383.37	380.00			
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	300.00			
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	157,756.68	(5,000.00)			
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	266,002.07	100,000.00			
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	33,094.86	1,300.00			
Bob Buchanan Athletic Scholarship Endowment	126,444.53				
Kelly L. Fifer Scholarship Endowment	20,490.27				
Sampson Enterprises Endowment	60,181.16				
Roland C. Van Dorselaer Scholarship Endowment	53,002.12	5,000.00			
Condredge Holloway Athletic Scholarship Endowment	117,632.14				
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	253,616.56	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	51,550.00	5,000.00			
Robert E. Lee Torchbearer Scholarship Endowment	44,140.18				
Political Science Graduate Student Award Endowment	35,603.56	580.00			
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	52,519.02	780.00			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowment	194,313.19	50.00			
Clark M. Roberts Memorial Endowment	112,603.19				
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	145,164.20				
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 92,900.62	$ 92,900.62						$ 4,556.76
89,573.49	89,573.49						3,964.29
119,275.34	119,275.34						5,065.52
20,204.22	20,204.22						867.92
58,716.73	58,716.73						2,484.79
18,159.68	18,159.68						814.12
43,831.77	43,831.77						1,851.20
247,541.05	247,541.05						10,028.85
158,763.37	141,163.37				$ 17,600.00		6,367.98
20,795.06	20,795.06						894.20
101,305.00	101,305.00						4,282.84
15,650.00	15,650.00						694.37
100,501.90	100,501.90						4,304.20
76,273.55	76,273.55						3,550.28
150,175.51	150,175.51						6,842.36
152,756.68	152,756.68						7,107.70
138,440.00	138,440.00						6,395.28
366,002.07	366,002.07						15,482.53
135,000.00	135,000.00						6,000.52
34,394.86	34,394.86						1,564.40
126,444.53	126,444.53						5,596.96
20,490.27	20,490.27						941.52
60,181.16	60,181.16						2,627.80
58,002.12	58,002.12						2,487.13
117,632.14	117,632.14						5,330.12
173,205.52	173,205.52						7,936.08
254,116.56	254,116.56						10,440.27
15,000.00	15,000.00						686.52
22,033.54	22,033.54						1,011.28
37,082.00	37,082.00						1,651.68
56,550.00	56,550.00						2,490.30
44,140.18	44,140.18						2,005.04
36,183.56	36,183.56						1,626.18
250,000.00	250,000.00						11,741.20
51,697.26	51,697.26						2,330.04
51,697.26	51,697.26						2,330.04
30,615.49	30,615.49						1,455.84
33,041.81	33,041.81						1,561.12
18,722.86	18,722.86						848.36
123,861.51	123,861.51						6,047.08
100,506.32	100,506.32						4,685.64
100,506.32	100,506.32						4,685.64
727,393.47	727,393.47						37,448.28
97,941.52	97,941.52						4,269.08
53,299.02	53,299.02						2,406.61
142,000.00	142,000.00						6,369.92
194,363.19	194,363.19						9,467.23
112,603.19	112,603.19						5,102.16
97,167.44	97,167.44						4,555.72
16,312.96	16,312.96						754.64
145,164.20	145,164.20						6,527.48
60,000.00	60,000.00						2,721.04
150,000.00	150,000.00						6,777.32
15,000.00	15,000.00						686.52
155,000.00	155,000.00						7,298.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Alex A. Haught Memorial Scholarshp Endowment	$ 183,636.27	$ 525.00			
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	37,408.64				
Janet Gochberg Memorial Endowment	107,343.06	100.00			
Frances Huffman Smith Scholarship Endowment	62,362.24				
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,275,936.10				
Todd Shelton Denson Memorial Endowment	62,367.56				
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	33,010.33	1,877.00			
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	33,410.00	587.50			
Prof June Adamson Excell Scholarship End	21,080.18				
Marion S. Griffin Scholarship Endowment	38,330.00	300.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	214,047.92				
Sendele Family Athletic Scholarship Endowment	184,661.08	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	32,427.58	600.00			
Dr. Vaughn Blalock Graduate Award Endowment	70,612.35	2,710.00			
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	144,084.11	9,133.54			
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	63,369.90	1,380.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	16,264.11			$ 719.16	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				
Johnson Family Engineering Scholarship Endowment	62,500.00				
McKamey Engineering Endowment	319,079.10				
McKamey Business Scholarship Endowment	34,054.49				
McKamey Band Endowment	22,702.99				
McKamey Athletic Endowment	22,702.99				
Judge Shirley Underwood Scholarship Endowment	297,764.16				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 184,161.27	$ 184,161.27						$ 8,309.39
149,978.34	149,978.34						6,719.00
152,100.00	152,100.00						6,936.20
34,819.58	34,819.58						1,578.00
25,100.00	25,100.00						1,144.72
75,683.44	75,683.44						3,493.00
30,015.43	30,015.43						1,372.76
25,000.00	25,000.00						1,132.52
251,000.00	251,000.00						11,988.36
16,424.40	16,424.40						757.32
35,173.61	35,173.61						1,731.04
51,862.67	51,862.67						2,446.40
83,786.15	83,786.15						3,802.48
150,388.13	150,388.13						6,854.72
105,958.85	105,958.85						4,561.56
37,408.64	37,408.64						1,742.76
107,443.06	107,443.06						4,980.60
62,362.24	62,362.24						2,833.68
127,523.20	127,523.20						5,889.28
7,275,936.10	7,275,936.10						350,845.60
62,367.56	62,367.56						2,856.08
27,118.52	27,118.52						1,266.76
25,000.00	25,000.00						1,194.24
34,887.33	34,887.33						1,560.81
26,160.74	26,160.74						1,309.76
110,151.02	110,151.02						4,889.84
338,546.37	338,546.37						15,145.16
136,280.34	136,280.34						6,257.24
33,997.50	33,997.50						1,572.90
21,080.18	21,080.18						963.40
38,630.00	38,630.00						1,892.68
80,000.00	80,000.00						3,388.92
214,047.92	214,047.92						10,268.48
199,661.08	199,661.08						8,863.12
90,514.96	90,514.96						4,277.24
80,000.00	80,000.00						3,673.20
33,027.58	33,027.58						1,505.10
73,322.35	73,322.35						3,481.95
57,861.56	57,861.56						2,740.52
95,000.00	95,000.00						4,428.44
52,697.38	52,697.38						2,579.88
153,217.65	153,217.65						6,814.86
30,262.55	30,262.55						1,365.60
123,436.92	123,436.92						5,314.92
27,500.00	27,500.00						1,435.36
64,749.90	64,749.90						3,106.22
136,540.64	136,540.64						6,201.24
16,983.27	16,983.27						719.16
175,146.81	175,146.81						8,237.56
62,500.00	62,500.00						2,959.76
319,079.10	319,079.10						15,890.12
34,054.49	34,054.49						1,792.16
22,702.99	22,702.99						1,194.76
22,702.99	22,702.99						1,194.76
297,764.16	297,764.16						15,502.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Flickinger Family Scholarship Endowment	$ 160,837.48	$ 8,817.00			
K Killebrew Early Scholarship Endowment	130,502.12				
John and Leolia Newman Scholarship Endowment	15,000.00				
Hazel Taylor and Robert G. F. Spitze Endowment	88,292.86	103,184.51			
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	124,132.30	3,400.00			
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	1,000.00			
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	65,477.94				
Josiah WT/Saralee C Stout Scholarship Endowment	125,937.41				
Cullom Family Athletic Scholarship Endowment	54,633.83				
Anthony T. Balchunas Memorial Endowment	29,131.62	300.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	135,835.00	2,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	25,066.07				
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	38,602.06	3,540.55			
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	30,797.19		$ 778.94		
Willard M. and Ruth Mayer Johnson Endowment	474,987.65	25,000.00			
Brown Stove Works, Inc. CBA Endowment	45,000.00				
Brown Stove Works, Inc College of Engineering Endw	45,000.00				
Gladys M. Fisher Women's Tennis Endowment	97,651.10				
Ergen MBA Fellowship Endowment	500,000.00				
E.C. and C.D. Cifers Fellowship Endowment	88,700.79				
Edward/Catherine Cifers 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				
Min H. Kao Fellowship Endowment	750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	32,599.00	2,500.00			
Avron Spiro, Jr. Scholarship Endowment	42,471.61	1,000.00			
Christopher James Connell Endowment	26,351.76	50.00			
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	143,920.61				
Andrew H. and Emily B. Stallings Endowment	50,141.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 169,654.48	$ 169,654.48						$ 7,784.12
130,502.12	130,502.12						7,024.80
15,000.00	15,000.00						765.76
191,477.37	191,477.37						7,881.22
25,180.29	25,180.29						1,165.16
259,787.51	259,787.51						12,022.08
67,879.02	67,879.02						3,140.92
25,741.33	25,741.33						1,181.96
225,120.52	225,120.52						10,208.04
127,532.30	127,532.30						5,586.79
36,339.60	36,339.60						1,633.04
25,000.00	25,000.00						1,169.04
40,904.01	40,904.01						1,823.93
299,691.88	299,691.88						13,177.96
83,366.99	83,366.99						3,866.16
25,158.65	25,158.65						1,146.80
65,477.94	65,477.94						3,048.20
125,937.41	125,937.41						5,831.24
54,633.83	54,633.83						2,529.68
29,431.62	29,431.62						1,322.82
30,093.55	30,093.55						1,390.16
137,835.00	137,835.00						6,333.54
45,799.25	45,799.25						2,127.16
25,066.07	25,066.07						1,111.60
67,000.00	67,000.00						3,111.88
50,000.00	50,000.00						3,056.52
233,231.33	233,231.33						10,434.96
570,000.00	570,000.00						25,138.80
42,142.61	42,142.61						1,840.64
100,100.00	100,100.00						4,366.00
100,000.00	100,000.00						4,361.52
100,506.31	100,506.31						4,677.28
30,000.00	30,000.00						1,341.16
26,915.41	26,915.41						1,203.28
106,366.73	106,366.73						4,667.24
31,576.13			$ 31,576.13				677.30
499,987.65	499,987.65						22,292.81
45,000.00	45,000.00						2,230.40
45,000.00	45,000.00						2,230.40
97,651.10	97,651.10						4,442.12
500,000.00	500,000.00						21,965.44
88,700.79	88,700.79						3,787.04
51,745.87	51,745.87						2,209.28
12,936.46	12,936.46						552.32
106,239.52	106,239.52						4,803.48
3,000,000.00	3,000,000.00						130,862.68
750,000.00	750,000.00						32,715.68
35,099.00	35,099.00						1,544.94
43,471.61	43,471.61						1,843.29
26,401.76	26,401.76						1,180.66
71,681.96	71,681.96						2,985.56
67,681.96	67,681.96						2,817.96
101,200.00	101,200.00						4,104.32
143,920.61	143,920.61						6,289.80
50,141.90	50,141.90						2,101.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jack A. Davis Scholarship Endowment	$ 26,331.45				
Dr. Hisashi Hirayama Fellowship Endowment	101,300.00				
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	54,675.00	$ 675.00			$ (6,000.00)
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	45,532.49	1,250.00			
Kramer Rayson LLP Schlolarship Endowment	61,432.49	250.00			
Robert and Nell Keenan Fellowship Endowment	71,815.00	10,100.00			
Ronald F. Green Scholarship Endowment	174,557.45	100.00			
Glenn E. Estes Fellowship Endowment	23,305.02	725.00			
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	64,299.91	4,147.02			
Robert W. Ritchie Scholarship Endowment	43,188.64	1,050.00			
Harriet Greve Scholarship Endowment	51,567.53				
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	27,745.00	145.00			
Wright Family Scholarship Endowment	670,979.09				
Gene and Annette Lawrence Fellowship Endowment	50,000.00				
John Ward Sports Broadcast Scholarship Endowment	20,060.00				
William S.and Robin Lyon, III Scholarshp Endowment	27,807.72				
Casey Childers Scholarship Endowment	27,048.17	800.00			
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	26,250.00	250.00			
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	33,300.00				
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	78,658.07				
C. & C. Millright Athletic Scholarship Endowment	150,389.80				
Gus Nennstiel Memorial Scholarship Endowment	40,079.52				
Garrison Family Band Scholarship Endowment	106,754.17				
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	29,027.70				
Dr Sandra P Thomas PhD Award Endowment	44,302.27	1,346.52			
Dane Bradshaw Athletic Scholarship Endowment	89,639.65	550.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 26,331.45	$ 26,331.45						$ 1,195.84
101,300.00	101,300.00						4,527.60
150,000.00	150,000.00						6,073.16
150,000.00	150,000.00						6,045.24
61,350.00	61,350.00						2,327.34
175,000.00	175,000.00						7,836.72
44,144.12	44,144.12						1,801.16
39,947.03	39,947.03						1,791.64
120,000.00	120,000.00						5,459.20
46,782.49	46,782.49						1,841.90
61,682.49	61,682.49						2,521.06
81,915.00	81,915.00						3,317.57
174,657.45	174,657.45						7,544.08
24,030.02	24,030.02						975.18
34,685.02	34,685.02						1,425.96
65,000.00	65,000.00						2,452.76
30,849.96	30,849.96						1,218.04
230,494.96	230,494.96						8,644.04
25,010.92	25,010.92						1,066.40
68,446.93	68,446.93						2,779.72
44,238.64	44,238.64						1,781.85
51,567.53	51,567.53						2,318.12
28,332.03	28,332.03						1,231.08
27,890.00	27,890.00						1,150.27
670,979.09	670,979.09						28,441.20
50,000.00	50,000.00						2,031.44
20,060.00	20,060.00						815.28
27,807.72	27,807.72						1,106.24
27,848.17	27,848.17						1,247.60
52,613.38	52,613.38						2,093.04
187,500.00	187,500.00						8,417.60
162,500.00	162,500.00						7,035.96
89,775.94	89,775.94						3,389.48
26,500.00	26,500.00						1,010.23
25,676.83	25,676.83						944.00
33,300.00	33,300.00						1,380.48
201,355.79	201,355.79						7,580.52
150,000.00	150,000.00						5,628.56
26,605.18	26,605.18						1,102.84
250,000.00	250,000.00						9,415.20
100,139.70	100,139.70						3,762.40
73,848.10	73,848.10						2,766.36
78,658.07	78,658.07						2,999.92
150,389.80	150,389.80						6,832.96
40,079.52	40,079.52						1,876.04
106,754.17	106,754.17						4,678.96
30,328.01	30,328.01						1,297.64
29,027.70	29,027.70						1,309.36
45,648.79	45,648.79						2,100.22
90,189.65	90,189.65						4,182.52
61,477.45	61,477.45						2,786.76
43,600.00	43,600.00						1,535.32
204,446.40	204,446.40						7,601.68
293,655.02	293,655.02						13,543.12
27,827.27	27,827.27						1,330.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
General Shale Brick Scholarship Endowment	$ 70,000.00				
William O. Ross Field Camp Scholarship Endowment	246,337.31	$ 375,000.00			
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	38,314.34	700.00			
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	32,177.03	565.00			
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	95,865.00	1,025.00			
Dr. Jim and Mary Lett Scholarship Endowment	265,000.00				
Williamson County Graduate Student Award Endowment	200,140.00	25,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	46,290.00	5,000.00			
Jean Fuson Robinson Scholarship Endowment	28,604.46	100.00			
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	29,638.22	100.00			
J.C. and Ruth Burger Graduate Student Endowment	26,450.00				
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,012.50				
Jeanne Barkley Scholarship Endowment	158,836.83	300.00			
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	30,310.80				
Mark A. and Janis V. McNeely Scholarship Endowment	55,619.06	1,000.00			
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	30,246.80	550.00			
Hazlewood Scholarship Endowment	647,731.22				
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,300.00				
Floyd L. Raley Athletic Scholarship Endowment	50,436.29				
M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88				
Lewis/Holder Women's Athletic Scholarshp Endowment	42,000.00	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	27,350.00				
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	105,235.68	2,774.00			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				
Barrett and Betsy Simonis Accounting Schol Endowmt	34,030.74	1,000.00			
Robert E. and Mary R. Shuey Scholarship Endowment	485,232.63				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 70,000.00	$ 70,000.00						$ 3,313.68
621,337.31	621,337.31						8,734.00
25,000.00	25,000.00						886.40
25,000.00	25,000.00						886.40
26,299.56	26,299.56						932.48
51,000.00	51,000.00						2,135.64
39,014.34	39,014.34						1,782.27
832,451.17	832,451.17						30,027.48
250,000.00	250,000.00						11,475.52
30,850.14	30,850.14						1,483.04
27,439.12	27,439.12						1,309.48
35,000.00	35,000.00						1,301.24
54,389.74	54,389.74						2,072.12
35,000.00	35,000.00						1,266.24
32,742.03	32,742.03						1,428.55
29,834.65	29,834.65						1,389.48
100,000.00	100,000.00						4,801.76
96,890.00	96,890.00						3,496.89
265,000.00	265,000.00						11,922.60
225,140.00	225,140.00						9,348.92
51,290.00	51,290.00						2,058.21
28,704.46	28,704.46						1,347.22
29,689.48	29,689.48						1,072.72
25,397.05	25,397.05						1,155.56
151,736.88	151,736.88						5,745.56
29,738.22	29,738.22						1,421.06
26,450.00	26,450.00						1,013.52
1,608,868.62	1,608,868.62						60,717.92
26,012.50	26,012.50						982.28
159,136.83	159,136.83						7,318.28
170,000.00	170,000.00						6,609.68
38,164.44	38,164.44						1,446.00
60,166.03	60,166.03						2,621.08
30,310.80	30,310.80						1,382.52
56,619.06	56,619.06						2,584.58
30,263.48	30,263.48						1,157.16
850,000.00	850,000.00						39,371.12
75,000.00	75,000.00						3,215.08
45,707.62	45,707.62						2,232.88
30,796.80	30,796.80						1,396.97
647,731.22	647,731.22						26,689.32
25,000.00	25,000.00						929.52
25,300.00	25,300.00						943.04
50,436.29	50,436.29						1,875.28
50,523.88	50,523.88						2,027.88
44,500.00	44,500.00						2,030.40
150,050.00	150,050.00						7,576.80
35,170.42	35,170.42						1,675.76
62,562.23	62,562.23						2,790.32
27,350.00	27,350.00						1,296.40
25,190.55	25,190.55						1,104.00
108,009.68	108,009.68						5,186.20
100,100.00	100,100.00						4,755.16
35,030.74	35,030.74						1,628.28
485,232.63	485,232.63						25,124.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	25,410.00	$ 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	142,309.34	10,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	52,275.17	3,350.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	49,250.00	2,500.00			
Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	100,000.00				
Steve & Gail Clendenen US Military Scholars Endow	54,500.00				
Andy/Jennie Johnson Athletic Schl Endowm	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	19,496.07	3,500.00		$ 1,082.23	
Dr. Ilene Brown Scholarship Endowment	589,673.72				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	75,000.00	25,000.00			
Courtney Nicole House Nursing Sch Endow	25,000.50				
Patsy and Frank Borthick Scholarship Endowment Fnd	502,069.14				
Angela Y. Cannon Engineer Scholars Endow	41,477.76	5,000.00			
Dr. Henry/Mrs. Claudia Fribourg Sch Endo	26,088.91	5,150.00			
Tom and Kathleen Elam Scholarship Endowment	2,252,230.33				
G R Johnson Family Fnd Social Work Schol Endowment	25,000.00				
G R Johnson Family Fnd Nursing Schol Endowment	25,000.00				
John Lewis Legacy of Courage Sch Endow	280,000.00				
Dobson Girls of College Grove Schl Endow	30,000.00				
Handler/Wahler Clin Psychology Sch Endow	52,575.00	250.00			
Dwayne Summar PRSSA Fund Endowment	81,049.83				
Linda Evers Women's Athletic Scholarship Endowment	27,000.00				
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	153,002.86	10,000.00			
Moll Anderson Scholarship Endowment	2,200,010.00	100,000.00			$ (50,000.00)
Joan Greene Patterson Scholarship Endow	41,042.92				
Dr. Glenn R. and Elise I. Young Sch End	37,305.65	2,500.00			
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	1,334,886.36				
Dr Newell Finchum Pre-Med Scholarship En	32,231.89	2,000.00			
Roy G Kerr Scholarship/Fellowship Endow	435,004.94				
Mary Neal Alexander Scholarship Endow	216,856.54				
Carolyn J McCraith Scholarship Endowment	283,037.62				
Robert D Birkhoff Physics Fellowship End	2,339,288.39				
John T and Sara Roos Scholarship Endow	15,522.25				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 44,890.74	$ 44,890.74						$ 2,393.84
22,350.00	22,350.00						1,060.88
13,250.00	13,250.00						643.64
100,000.00	100,000.00						5,467.92
25,460.00	25,460.00						1,453.42
25,000.00	25,000.00						1,433.56
100,000.00	100,000.00						5,734.28
150,000.00	150,000.00						9,013.96
25,000.00	25,000.00						1,502.32
283,652.18	283,652.18						15,066.92
183,619.00	183,619.00						9,192.04
150,000.00	150,000.00						8,660.04
152,309.34	152,309.34						6,900.06
50,000.00	50,000.00						2,620.24
55,625.17	55,625.17						3,009.50
228,997.29	228,997.29						11,743.52
51,750.00	51,750.00						2,356.35
100,000.00	100,000.00						4,808.52
54,500.00	54,500.00						2,633.12
240,000.00	240,000.00						11,134.12
200,000.00	200,000.00						9,315.84
28,000.00	28,000.00						1,380.44
24,078.30	24,078.30						1,082.23
589,673.72	589,673.72						29,429.86
100,000.00	100,000.00						3,531.40
25,000.50	25,000.50						1,220.72
502,069.14	502,069.14						26,416.68
46,477.76	46,477.76						2,082.62
31,238.91	31,238.91						1,369.53
2,252,230.33	2,252,230.33						119,097.56
25,000.00	25,000.00						1,283.68
25,000.00	25,000.00						1,283.68
280,000.00	280,000.00						13,604.44
30,000.00	30,000.00						1,540.40
52,825.00	52,825.00						2,454.21
81,049.83	81,049.83						3,819.92
27,000.00	27,000.00						1,271.92
77,466.01	77,466.01						3,798.76
245,459.13	245,459.13						12,319.56
300,000.00	300,000.00						14,796.68
163,002.86	163,002.86						7,234.61
2,350,010.00	2,350,010.00						102,198.40
41,042.92	41,042.92						1,964.12
39,805.65	39,805.65						1,754.89
50,000.00	50,000.00						2,361.96
25,200.00	25,200.00						1,170.52
62,500.00	62,500.00						2,909.12
503,218.97	503,218.97						24,442.08
1,334,886.36	1,334,886.36						66,622.84
34,231.89	34,231.89						1,573.82
435,004.94	435,004.94						21,577.76
216,856.54	216,856.54						10,832.92
283,037.62	283,037.62						14,166.72
2,339,288.39	2,339,288.39						111,389.88
15,522.25	15,522.25						757.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Bill and Marjorie Coffman Scholarship En	$ 150,000.00				
UT Federal Credit Union Scholarship End	155,571.70	$ 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	269,905.00				
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	582,889.57	110,000.00			
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	1,232,123.10	27,500.00			$ (2,184.53)
James/JoAnn Seiber Ath Dept Sch Endow	329,962.25				
Tommie Thompson Scholarship Endowment	3,178.98				
Mike Lawson Athletic Scholarship Endow	50,727.40				
David T/Jane O Bailey Scholarship Endow	687,374.98	500.00			
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	174,345.06				
Herbert and Viola Massey Scholarship End	140,962.79			$ 1,829.38	
Weston Miller Fulton Memorial Eng Sch En	34,980.23				
Beulah Collins Post Scholarship Endow	335,264.87				
Octavia McNair Post Scholarship Endow	335,264.87				
Norman H Post Scholarship Endowment	650,373.37				
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	73,950.00	9,000.00			
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 Tri-Star Sch End	4,721,603.44				
Caroll A and Ann B Wood Scholarship End	41,558.44				
John R Maddox Jr Athletic Sch Endowment	26,746.65				
Aubrey Dean Knott Memorial Sch Endowment	42,568.65	1,745.20			
Robert L Barksdale Sch/Fellowship Endow	208,313.53				
Robert L Barksdale (work-study) Sch End	45,069.23				
Robert Kenneth Vann (Mathematics) Endow	92,691.18				
Ted D Helms Athletic Scholarship Endow	26,744.85				
Schubert-Solomon Scholarship Endowment	299,347.80				
Kathryn Taylor McCullough Endowment	78,560.99			890.88	
Kathryn Sullivan Bowld Womens Golf Sc En	243,467.52			5,554.16	
Elizabeth & Harold Read Scholarship End	151,153.40			3,896.54	
David Hitt Williams UT Promise Sch Endow		4,034,000.00		159,212.44	
Garnett Morrison Scholarship Endowment		500,000.00		11,100.75	
John McCord Baker (Hamblen Co Sch) Endow		591,352.43		8,413.56	
Morris Simon Fellowship Endowment	74,997.72				
William R. Carter Fellowship Endowment	25,050.00				
Jordan G. Ennis Fellowship Endowment	50,695.33				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 150,000.00	$ 150,000.00						$ 6,964.92
157,821.70	157,821.70						6,986.19
142,952.07	142,952.07						6,149.20
506,437.16	506,437.16						23,515.28
276,000.00	276,000.00						12,815.44
24,964.23	24,964.23						1,124.28
269,905.00	269,905.00						13,067.28
100,000.00	100,000.00						4,377.92
91,213.17	91,213.17						3,900.72
121,298.45	121,298.45						5,135.00
203,190.42	203,190.42						8,893.24
1,041,651.90	1,041,651.90						49,396.24
692,889.57	692,889.57						29,051.58
886,540.14	886,540.14						38,428.48
719,668.82	719,668.82						32,294.32
25,121.92	25,121.92						1,084.80
1,261,807.63	1,261,807.63						53,141.36
329,962.25	329,962.25						14,969.80
3,178.98	3,178.98						145.68
50,727.40	50,727.40						2,474.56
687,874.98	687,874.98						32,617.17
83,374.57	83,374.57						3,859.64
227,649.93	227,649.93						10,803.60
174,345.06	174,345.06						8,292.32
142,792.17	142,792.17						6,829.38
34,980.23	34,980.23						1,653.20
335,264.87	335,264.87						15,493.08
335,264.87	335,264.87						15,493.08
650,373.37	650,373.37						30,036.96
25,076.74	25,076.74						1,139.68
100,000.00	100,000.00						4,544.84
100,000.00	100,000.00						4,544.84
100,000.00	100,000.00						4,544.84
82,950.00	82,950.00						3,419.07
25,029.32	25,029.32						1,100.00
727,095.19	727,095.19						32,527.00
307,474.59	307,474.59						13,751.88
4,721,603.44	4,721,603.44						214,026.28
41,558.44	41,558.44						1,887.84
26,746.65	26,746.65						1,230.16
44,313.85	44,313.85						1,962.96
208,313.53	208,313.53						9,434.28
45,069.23	45,069.23						2,041.20
92,691.18	92,691.18						4,197.96
26,744.85	26,744.85						1,245.68
299,347.80	299,347.80						13,940.64
79,451.87	79,451.87						3,591.96
249,021.68	249,021.68						11,203.40
155,049.94	155,049.94						7,859.77
4,193,212.44	4,193,212.44						159,212.44
511,100.75	511,100.75						11,100.75
599,765.99	599,765.99						8,413.56
74,997.72	74,997.72						4,381.00
25,050.00	25,050.00						1,584.56
50,695.33	50,695.33						3,166.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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		$ 9,954.47		$ 13,923.59
UTC Scholars Endowment	11,721.86				
Norbert Koch Scholarship Endowment	29,699.00				
Fincannon Scholarship Endowment	176,629.17	$ 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	36,434.09	625.00			
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	32,568.53	890.00			
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	3,083,230.28				
Dr. Roy Stinnett Memorial Scholarship Endowment	99,106.81	4,500.00			
Physical Therapy Alumni Scholarship Endowment	37,249.56	240.00			
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	131,005.52	1,000.00			
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				
Henry V./Judith Talley Secor Scholarship Endowment	106,308.26				
Alpha & Ann Tinnon Memorial Scholarship Endowment	20,060.11	100.00			
Miriam Ash Brown Memorial Scholarship Endowment	30,500.00				
Ruth Trimby Aiken Scholarship Endowment	15,743.86				
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby & Brenda McKenzie Education Scholarship Endow	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	17,630.73	1,000.00			
Robert Lloyd Marlowe Sch in Physics End	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	263,231.39	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 20,201.00	$ 20,201.00						$ 1,040.00
11,193.98	11,193.98						1,608.00
10,173.19	10,173.19						1,266.88
							447.90
11,721.86	11,721.86						1,478.40
29,699.00	29,699.00						2,685.76
177,629.17	177,629.17						9,139.41
32,402.40	32,402.40						2,528.40
54,751.93	54,751.93						3,899.60
21,000.00	21,000.00						1,996.08
11,422.11	11,422.11						1,034.80
37,059.09	37,059.09						2,637.71
16,976.31	16,976.31						1,430.84
15,000.00	15,000.00						1,257.00
30,133.34	30,133.34						2,543.12
33,458.53	33,458.53						1,851.04
30,000.00	30,000.00						2,654.92
24,429.19	24,429.19						2,007.36
32,146.65	32,146.65						2,746.48
35,705.28	35,705.28						2,527.24
13,503.20	13,503.20						955.08
15,850.00	15,850.00						1,115.36
167,144.53	167,144.53						11,585.44
3,083,230.28	3,083,230.28						139,510.52
103,606.81	103,606.81						4,900.22
37,489.56	37,489.56						1,785.03
400,000.00	400,000.00						28,352.20
10,599.16	10,599.16						743.80
32,500.00	32,500.00						2,104.72
132,005.52	132,005.52						6,397.40
16,560.00	16,560.00						985.44
153,730.09	153,730.09						7,266.44
25,000.00	25,000.00						1,301.24
34,164.41	34,164.41						1,766.20
106,308.26	106,308.26						5,544.64
20,160.11	20,160.11						917.31
30,500.00	30,500.00						1,476.64
15,743.86	15,743.86						727.44
15,000.00	15,000.00						699.48
268,732.60	268,732.60						12,736.76
155,239.57	155,239.57						7,400.36
18,630.73	18,630.73						846.61
19,662.19	19,662.19						890.44
139,021.23	139,021.23						6,714.72
44,728.39	44,728.39						2,158.56
59,891.00	59,891.00						3,733.24
43,644.95	43,644.95						2,291.80
263,351.39	263,351.39						11,845.94
28,411.00	28,411.00						1,392.52
234,169.29	234,169.29						8,769.84
99,000.00	99,000.00						3,604.68
25,000.00	25,000.00						881.04
65,717.73	65,717.73						2,306.64
1,250,000.00	1,250,000.00						61,681.28
27,522.86	27,522.86						1,250.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 200.00			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	46,411.42	1,250.00			
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	13,636.76				
UTM General Scholarship Endowment	38,896.90				
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,975.29	100.00			
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	63,514.31	1,200.00			
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	54,987.28				$ (634.75)
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	45,497.97			$ 871.23	
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				
Louise Knifley Endowment	21,825.48	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	25,380.00	300.00			
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	168,201.82	200.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	37,771.08	2,500.00			
Rosemary Bighem Scholarship Endowment	20,177.98	310.00			
Bateman-Wyant Scholarship Endowment	11,365.00	120.00			
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	29,600.88	2,500.00			
Floyd Burdette & Basketball Players Endowment	61,277.70	25.00			
Gordon Scholarship Endowment	272,175.00				
Triple Crown Scholarship Endowment	26,941.36				
Carol Dean Memorial Student Aid Endowment	30,850.00	25.00			
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 10,299.27	$ 10,299.27						$ 1,445.44
259,468.34	259,468.34						30,760.96
61,855.47	61,855.47						7,651.03
8,652.11	8,652.11						1,190.60
47,661.42	47,661.42						3,742.66
10,000.00	10,000.00						1,824.08
20,289.59	20,289.59						2,671.36
13,636.76	13,636.76						1,529.72
38,896.90	38,896.90						6,333.80
49,974.33	49,974.33						6,926.12
126,075.29	126,075.29						7,950.62
50,000.00	50,000.00						7,268.92
95,492.44	95,492.44						8,546.44
11,065.00	11,065.00						979.24
64,714.31	64,714.31						4,460.76
11,663.32	11,663.32						1,696.88
141,972.93	141,972.93						18,443.28
10,345.27	10,345.27						1,345.56
55,622.03	55,622.03						4,231.68
15,000.00	15,000.00						1,808.72
14,686.01	14,686.01						1,402.12
10,772.94	10,772.94						886.40
16,250.00	16,250.00						1,513.88
51,300.00	51,300.00						4,639.04
46,369.20	46,369.20						3,371.23
107,224.74	107,224.74						9,859.40
658,861.69	658,861.69						59,453.68
13,469.04	13,469.04						1,430.80
20,000.00	20,000.00						1,774.12
24,185.73	24,185.73						1,883.64
88,687.23	88,687.23						5,587.64
22,025.48	22,025.48						1,821.56
58,512.00	58,512.00						3,754.92
15,512.24	15,512.24						1,274.84
158,743.12	158,743.12						10,172.68
26,140.01	26,140.01						1,928.12
45,904.22	45,904.22						3,434.32
15,000.00	15,000.00						1,082.04
25,680.00	25,680.00						1,607.35
13,266.36	13,266.36						1,074.48
93,500.00	93,500.00						5,701.96
128,966.96	128,966.96						6,432.64
168,401.82	168,401.82						8,571.24
22,699.84	22,699.84						1,775.12
290,000.00	290,000.00						18,013.24
40,271.08	40,271.08						2,077.91
20,487.98	20,487.98						1,214.47
11,485.00	11,485.00						552.76
21,240.00	21,240.00						1,420.68
32,100.88	32,100.88						1,649.31
61,302.70	61,302.70						3,192.20
272,175.00	272,175.00						13,533.92
26,941.36	26,941.36						1,486.12
30,875.00	30,875.00						1,881.47
20,544.76	20,544.76						985.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Carl Seale Teaching Award Endowment	$ 18,264.55				
Gail M. Latimer Scholarship Endowment	98,345.46	$ 220.00			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	14,600.00	250.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Buford and Beatrice Irwin Endowment	51,139.91				
Mary Ann Walker Scholarship Endowment	128,306.05				
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	870.00			
Michael Maness Memorial Scholarship Endowment	34,983.44	1,000.00			
Julian Nunamaker Memorial Scholarship Endowment	21,483.94	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	56,233.34	8,333.34			
Monsanto Student American Chemical Society Endowmt	50,529.65				
Brasher International Travel Endowment	34,901.00	2,250.00			
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				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	18,415.00	500.00			
Robt Brunner Law Enforcement Scholarship Endowment	15,000.00				
Cordeila Brann Fields Scholarship Endowment	17,697.68	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	200.00			
Parry-Winkles Scholarship Endowment	10,000.00				
H. J. Maxedon, Jr. Scholarship Endowment	58,413.27				
Robert L. Carroll Scholarship Endowment	68,913.71	2,500.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	25,250.00	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	23,804.63	600.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	30,033.88				
William Snyder Theatre Scholarship Endowment	20,107.00	925.00			
Joshua Stone Glover Memorial Scholarship Endowment	63,092.00	500.00			
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	56,022.00	900.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 18,264.55	$ 18,264.55						$ 1,078.68
98,565.46	98,565.46						5,179.72
19,689.00	19,689.00						1,113.80
14,850.00	14,850.00						919.27
10,800.00	10,800.00						747.36
51,139.91	51,139.91						3,019.52
128,306.05	128,306.05						7,177.68
10,224.28	10,224.28						543.68
10,000.00	10,000.00						707.28
29,250.92	29,250.92						1,591.48
56,121.00	56,121.00						2,891.08
20,000.00	20,000.00						1,344.64
31,462.50	31,462.50						1,866.96
55,793.48	55,793.48						2,911.48
32,142.58	32,142.58						1,712.94
35,983.44	35,983.44						1,671.17
21,583.94	21,583.94						1,170.45
30,000.00	30,000.00						1,537.28
106,307.76	106,307.76						4,650.12
40,000.00	40,000.00						2,284.80
60,000.00	60,000.00						3,543.28
64,566.68	64,566.68						2,651.27
50,529.65	50,529.65						2,472.92
37,151.00	37,151.00						1,690.35
15,432.00	15,432.00						864.48
100,251.00	100,251.00						5,380.28
25,500.00	25,500.00						1,166.64
74,156.17	74,156.17						3,645.92
22,051.92	22,051.92						1,293.84
18,915.00	18,915.00						908.51
15,000.00	15,000.00						865.60
18,097.68	18,097.68						834.74
24,319.26	24,319.26						1,177.12
40,500.00	40,500.00						1,853.16
103,786.49	103,786.49						4,775.11
10,000.00	10,000.00						477.56
58,413.27	58,413.27						2,756.28
71,413.79	71,413.79						3,278.56
71,404.03	71,404.03						3,372.68
25,350.00	25,350.00						1,177.10
28,600.00	28,600.00						1,298.88
69,111.30	69,111.30						3,193.64
179,107.70	179,107.70						8,273.12
50,025.29	50,025.29						2,369.56
19,815.00	19,815.00						942.04
24,404.63	24,404.63						1,091.64
17,120.00	17,120.00						813.44
21,755.17	21,755.17						995.56
30,033.88	30,033.88						1,485.96
21,032.00	21,032.00						952.49
63,592.00	63,592.00						2,914.32
20,000.00	20,000.00						897.80
20,036.30	20,036.30						868.20
185,554.59	185,554.59						9,586.40
56,922.00	56,922.00						2,561.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jessie S. (Mutt) Parrish Scholarship Endowment	$ 15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	21,047.21	$ 280.00			
Aspiring Women Scholarship Endowment	138,124.76	2,450.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,849.83				
Henry Earl Thompson/TLM Associates Endowment	102,810.00	100.00			
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	33,427.00	5,029.00			
Alpha Gamma Rho Scholarship Endowment	22,810.00	1,134.00			
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	46,921.39	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	26,365.00	600.00			
Bill Rasbach Baseball Scholarship Endowment	16,215.00				
Matt Barnes All-America Ag Scholarship Endowment	112,537.94	700.00			$ (5,845.08)
Center For Global Studies Endowment	56,180.04				
Stephen and Bea Mohler Study Abroad Endowment	30,100.00	25.00			
May and Doss Cooper Endowment	28,846.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	42,176.03	826.64			
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	22,025.00	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	26,500.00				
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	26,648.34	1,691.68			
M.H. Field Middle Grades Science Scholarship Endow	35,483.76				
Giles Spirit Scholarship Endowment	30,650.20	300.00			
Alberta Robinson Scholarship Endowment	31,425.00	1,100.00			
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	29,000.00				
Paul & Sue Foote Math Ed Scholarship Endowment	85,700.00	10,000.00			
UT Federal Credit Union UTM Scholarship Endowment	48,000.00	2,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	24,330.42			$ 895.74	
Kay Durden Scholarship Endowment	46,093.78	470.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,000.00	$ 15,000.00						$ 656.96
25,380.00	25,380.00						1,131.80
21,327.21	21,327.21						990.38
140,574.76	140,574.76						6,399.45
22,849.83	22,849.83						1,015.00
102,910.00	102,910.00						4,439.60
15,000.00	15,000.00						701.08
15,050.00	15,050.00						748.16
100,000.00	100,000.00						4,274.96
153,000.00	153,000.00						7,231.56
52,618.99	52,618.99						2,293.64
38,456.00	38,456.00						1,663.54
23,944.00	23,944.00						1,046.96
63,629.68	63,629.68						3,020.40
337,521.52	337,521.52						15,866.60
38,586.14	38,586.14						1,778.96
18,905.28	18,905.28						1,336.96
47,921.39	47,921.39						2,191.42
200,000.00	200,000.00						9,683.96
15,000.00	15,000.00						725.44
26,965.00	26,965.00						1,274.89
16,215.00	16,215.00						804.44
119,083.02	119,083.02						5,845.08
56,180.04	56,180.04						2,628.44
30,125.00	30,125.00						1,406.05
28,846.19	28,846.19						1,332.84
760,502.61	760,502.61						36,017.84
43,002.67	43,002.67						1,855.85
29,919.45	29,919.45						1,341.68
60,000.00	60,000.00						2,612.92
14,895.00	14,895.00						652.28
22,475.00	22,475.00						919.12
81,503.65	81,503.65						4,183.84
162,470.81	162,470.81						6,104.88
145,679.30	145,679.30						5,490.16
50,000.00	50,000.00						1,886.36
26,500.00	26,500.00						1,188.64
50,000.00	50,000.00						1,839.36
28,340.02	28,340.02						1,168.51
35,483.76	35,483.76						1,376.12
30,950.20	30,950.20						1,221.00
32,525.00	32,525.00						1,447.47
26,873.51	26,873.51						983.64
62,010.00	62,010.00						2,748.84
101,000.00	101,000.00						4,786.52
25,000.00	25,000.00						900.64
25,000.00	25,000.00						900.64
29,000.00	29,000.00						1,121.96
95,700.00	95,700.00						4,072.11
50,000.00	50,000.00						2,318.42
25,000.00	25,000.00						1,012.20
25,226.16	25,226.16						1,200.49
46,563.78	46,563.78						2,255.23
25,000.00	25,000.00						1,333.12
24,530.00	24,530.00						1,216.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
McMahan/Knepp Workship Endowment	$ 49,200.00	$ 100.00			
Brown/Hill Family Accounting Scholarship Endowment	141,309.34	10,000.00			
Joe T Davis Scholarship Endowment	370,500.00	50,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	55,050.00				
Cade Cowan University Scholars Endowment	75,000.00	10,909.94			
Renee Iacona Leadership Schol Endowment	44,043.24	1,350.00			
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	133,173.20				
Herbert and Viola Massey Scholarship End	133,328.50			$ 1,468.76	
Lew/Mary Jo Dougherty Univ Scholars End	498.85	200.00		27.90	
Don and Christine Pennington Sch Endow	56,361.90			1,286.73	
Robert/June E Baker Scholarship Endow				5,512.14	$ (381,698.98)
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	11,191.16				
Dr.Frank E.Whitacre Memorial Scholarship Endowment	30,324.16				
Dr. John W. Lott Memorial Endowment	21,584.79				
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	1,898,903.19	24,206.46			
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	184,895.61	400.00			
Anna Belle & Tate H. Morgan Scholarship Endowment	200,100.00	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	130,920.54	1,416.67			
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	62,355.41	865.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	109,256.71	786.66			
Virginia Eoff Alumni Scholarship Endowment	104,030.74	1,500.00			(3,663.29)
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27				
George Edwin Bradford Merit Scholarship Endowment	103,339.30				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 49,300.00	$ 49,300.00						$ 2,683.58
151,309.34	151,309.34						6,856.30
420,500.00	420,500.00						19,000.34
55,050.00	55,050.00						2,832.16
85,909.94	85,909.94						3,729.60
45,393.24	45,393.24						2,083.49
4,414,229.57	4,414,229.57						225,920.16
40,492.92	40,492.92						1,939.20
28,255.00	28,255.00						1,343.40
133,173.20	133,173.20						6,221.56
134,797.26	134,797.26						6,468.76
726.75	726.75						27.90
57,648.63	57,648.63						2,595.48
387,211.12	387,211.12						5,512.14
15,070.50	15,070.50						2,270.80
132,280.93	132,280.93						12,739.88
216,974.66	216,974.66						12,582.04
25,876.81	25,876.81						3,533.20
16,074.63	16,074.63						1,713.84
20,552.21	20,552.21						2,870.52
90,127.89	90,127.89						11,684.96
11,191.16	11,191.16						661.56
30,324.16	30,324.16						3,261.64
21,584.79	21,584.79						2,034.80
11,704.20	11,704.20						1,379.32
104,787.86	104,787.86						11,487.32
28,513.62	28,513.62						3,853.56
20,767.21	20,767.21						2,096.48
119,216.18	119,216.18						11,787.48
7,869.50	7,869.50						917.28
10,886.37	10,886.37						1,235.00
1,923,109.65	1,923,109.65						103,242.16
26,720.97	26,720.97						3,544.96
3,050.00	3,050.00						275.52
10,022.66	10,022.66						971.00
185,295.61	178,295.61				$ 7,000.00		15,235.29
200,200.00	200,200.00						22,435.05
10,096.06	10,096.06						966.12
125,915.20	125,915.20						9,138.52
132,337.21	132,337.21						11,961.20
58,587.01	58,587.01						2,780.76
437,357.85	437,357.85						35,857.56
6,182.43	6,182.43						534.60
65,013.03	65,013.03						4,026.76
115,836.88	115,836.88						11,034.32
100,000.00	100,000.00						9,248.64
125,000.00	125,000.00						11,470.60
100,000.00	100,000.00						9,525.76
63,220.41	63,220.41						4,048.18
1,098,727.96	1,098,727.96						72,326.32
13,897.00	13,897.00						1,334.52
110,043.37	110,043.37						7,912.57
109,194.03	109,194.03						5,986.17
83,094.27	83,094.27						7,771.60
103,339.30	103,339.30						9,467.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Nursing Doctoral Student Assistance Endowment	$ 45,640.00				
Thomas and Marjorie Weems Endowment	378,109.62				
Ann Craig Scholarship Endowment	156,240.90	$ 3,826.92			
Zaker Autian Student Activities Endowment	119,914.00	250.00			
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	193,895.53				
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	183,017.07	5,000.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	83,870.00	1,000.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05				
Vic & Lucille Roller Freels Scholarship Endowment	30,000.00				$ (2,591.39)
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	2,000.00			
Connie Johnson Underwood Scholarship Endowment	24,437.34				(1,250.31)
Kevin Lazarini Scholarship Endowment	40,325.00	875.00			
Winfield C. Dunn Scholarship Endowment	60,850.62	50,000.00			
Pharmacy Class of 1961 Scholarship Endowment	20,096.19				(1,097.34)
Dudley and Katherine Hoskins Scholarship Endowment	200,000.00				
Albert M. Hand, MD, and Family Endowment	300,000.00				
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	106,360.71	350.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	96,570.00				
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,758.97	400.00			
Dental Scholarship Endowment	324,097.72	858.83			
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	32,045.93				
Leon T. Banakas, MD Scholarship Endowment	95,399.22				
Lori E. Maloy Scholarship Endowment	29,937.95	611.92			
Anthony S. Ficalora, MD Endowment	10,366.11				
Pharmacy Centennial Scholarship Endowment	40,000.00	10,437.89			(213.82)
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	39,762.46	$ 104,293.40		
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 45,640.00	$ 45,640.00						$ 3,597.88
378,109.62	378,109.62						20,469.24
160,067.82	160,067.82						9,049.10
120,164.00	120,164.00						8,078.20
30,000.00	30,000.00						2,561.60
193,895.53	193,895.53						9,823.40
254,282.73	254,282.73						22,851.12
188,017.07	188,017.07						10,411.84
84,870.00	84,870.00						5,130.16
67,821.05	67,821.05						4,385.08
32,591.39	32,591.39						2,305.60
125,300.00	125,300.00						9,564.84
62,962.60	62,962.60						4,734.20
100,000.00	100,000.00						5,712.60
1,349,958.53	1,349,958.53						92,747.51
879,042.86	879,042.86						48,211.84
25,687.65	25,687.65						1,284.35
41,200.00	41,200.00						2,101.85
110,850.62	110,850.62						4,561.43
21,193.53	21,193.53						1,126.95
200,000.00	200,000.00						14,185.20
300,000.00	300,000.00						20,189.72
104,123.02	104,123.02						5,642.80
50,000.00	50,000.00						2,412.56
100,000.00	100,000.00						6,426.16
106,710.71	106,710.71						5,134.92
96,570.00	96,570.00						4,540.04
107,528.94	107,528.94						5,958.36
22,158.97	22,158.97						1,075.47
324,956.55	324,956.55						15,446.80
52,199.92	52,199.92						2,485.16
80,695.59	80,695.59						4,126.48
25,025.00	25,025.00						1,333.76
215,070.71	215,070.71						11,456.72
92,211.83	92,211.83						4,570.80
25,000.00	25,000.00						1,278.84
38,644.68	38,644.68						1,832.84
33,983.21	33,983.21						1,644.40
392,805.71	392,805.71						19,561.04
638,230.98	638,230.98						29,322.36
32,045.93	32,045.93						1,460.44
95,399.22	95,399.22						4,481.68
30,549.87	30,549.87						1,396.19
10,366.11	10,366.11						502.28
50,651.71	50,651.71						2,232.88
1,161,236.99	1,161,236.99						55,760.16
21,940.00	21,940.00						1,036.96
27,027.90	27,027.90						1,279.36
166,216.73	166,216.73						6,319.11
122,545.98	122,545.98						5,572.80
25,913.10	25,913.10						1,203.44
50,361.33	50,361.33						2,397.20
50,445.00	50,445.00						2,381.92
60,904.85	60,904.85						2,918.12
25,060.29	25,060.29						1,179.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	81,495.00	$ 456.67			
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	53,999.89	1,006.66			
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				$ (6,000.18)
Memphis Area Pharmacists Society Endowment	50,000.00				
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	48,464.53	6.67			
Philip and Gaye Enkema Scholarship Endowment	25,182.80				
Mickey and Hilie Collins King Scholarship Endowmnt	22,913.20				(1,015.66)
Rona Jefferson Scholarship Endowment	865,465.30				
Onstott Scholarship Endowment	30,201.33				
Taylor Family Pharmacy Scholarship Endowment	40,762.16	4,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	84,523.17	3,000.00			(3,790.52)
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	47,825.84				
Xi Psi Phi Alumni Scholarship Endowment	41,094.66	6.66			
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	11,993.09			
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 Dottye Compton Endowment	60,048.82	1,000.00			
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	37,175.38				(2,825.00)
Dennis R. and Martha M. O'Dell Endowment	27,742.88	300.00			
Bob Cates Memorial Scholarship Endowment	31,738.03				
Helen Flanagan Fry Scholarship Endowment	42,316.90	13,000.00			
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	46,235.02	100.00			
Redwine-Mitchell Scholarship Endowment	50,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	33,022.82	6.67			
Brenda C. Mills Scholarship Endowment	63,376.03	3,060.00			
Jana L. Fuqua Scholarship Endowment	38,736.61	3,500.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 57,080.10	$ 57,080.10						$ 2,703.16
49,026.43	49,026.43						2,201.24
26,979.85	26,979.85						1,269.80
25,000.00	25,000.00						1,122.28
81,951.67	81,951.67						3,862.07
50,000.00	50,000.00						2,247.52
28,953.33	28,953.33						1,304.68
35,700.00	35,700.00						1,558.60
52,685.49	52,685.49						2,365.64
55,006.55	55,006.55						2,461.40
25,015.90	25,015.90						1,085.04
54,127.68	54,127.68						2,772.24
25,000.00	25,000.00						1,073.92
100,006.75	100,006.75						4,334.94
50,000.00	50,000.00						2,247.72
30,527.50	30,527.50						1,414.12
48,471.20	48,471.20						2,139.50
25,182.80	25,182.80						1,143.32
23,928.86	23,928.86						1,043.49
865,465.30	865,465.30						38,497.16
30,201.33	30,201.33						1,352.00
44,762.16	44,762.16						1,990.61
41,181.28	41,181.28						1,855.28
91,313.69	91,313.69						4,074.96
107,552.94	107,552.94						4,663.88
47,825.84	47,825.84						2,134.80
41,101.32	41,101.32						1,941.70
32,044.05	32,044.05						1,473.04
515,585.00	515,585.00						24,853.04
703,356.12	703,356.12						34,400.72
94,257.41	94,257.41						4,012.38
53,362.44	53,362.44						2,418.32
18,757.28	18,757.28						1,008.52
260,100.00	260,100.00						10,518.28
67,000.00	67,000.00						2,922.20
61,048.82	61,048.82						2,650.36
53,652.51	53,652.51						2,353.96
40,000.38	40,000.38						1,674.69
28,042.88	28,042.88						1,191.00
31,738.03	31,738.03						1,410.56
55,316.90	55,316.90						2,197.51
427,000.55	427,000.55						17,201.60
30,000.00	30,000.00						1,383.84
46,335.02	46,335.02						2,156.17
50,000.00	50,000.00						2,316.76
33,029.49	33,029.49						1,500.02
66,436.03	66,436.03						2,761.79
42,236.61	42,236.61						1,589.12
105,033.00	105,033.00						4,596.96
100,000.00	100,000.00						3,602.56
56,426.04	56,426.04						2,338.92
500,000.00	500,000.00						24,242.52
25,244.00	25,244.00						1,153.12
27,250.00	27,250.00						1,390.24
50,000.00	50,000.00						2,524.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dalton/Beulah Buntin Memorial Sch Endowt	$ 71,000.00	$ 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	43,505.46	1,051.92			
Cheryl Cummings Stegbauer Scholarship Endowment	268,826.54	10,360.00			
Harold Luper Endowment	111,954.03	400.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	51,863.87				
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	100,620.12	1,050.00			
Annette Brown Memorial KDSC Endowment	62,551.44	26.92			
Deborah A. King Fellowship Endowment	25,280.00				
Bianca Sweeten MD Scholarship Endowment	26,687.80				
Viriginia 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	44,495.00	6,970.00			
Baeteena McAdoo Black Scholarship Endow	66,635.00	110.00			$ (3,578.10)
Fred/Vicky Gregg Scholarship Endowment	25,000.00				
R. Lee and Bette T. Winchester Sch Endow	63,236.34				
William Eells DDS Scholarship Endowment	103,400.00	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	50,783.22			$ 1,201.69	
Waldo/Pearl Dodge Scholarship Endowment	306,506.23				
Martha Morris Baggett 4-H Scholarship Endowment	34,098.58				
Montgomery Co/Martha Morris Baggett ExtensionEndow	26,933.34				
Paula Muscatello and Bill Rodgers Endowment	22,620.00				
Jim and Marie Murphy Scholarship Endowment	33,976.74	1,450.00			
Memphis/Shelby County Alumni Chapter Endowment	106,162.54	3,288.52			
UT Employee Scholarship Endowment	126,947.12	2,294.16			
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	25,441.70			342.13	
Schneider Honors Award Endowment	15,187.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	390,879.79				
Dr Harold W. and Zurma Henry Scholarship Endowment	13,011.26				
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	43,344.50	5,600.00			
O'Neal Family Scholarship Endowment	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 76,000.00	$ 76,000.00						$ 3,622.66
25,000.00	25,000.00						1,324.88
71,548.64	71,548.64						4,296.92
135,912.33	135,912.33						8,164.20
44,557.38	44,557.38						2,340.32
279,186.54	279,186.54						12,930.63
112,354.03	112,354.03						6,444.05
23,130.43	23,130.43						1,332.24
51,863.87	51,863.87						2,866.20
18,270.10	18,270.10						929.60
101,670.12	101,670.12						4,885.18
62,578.36	62,578.36						2,814.81
25,280.00	25,280.00						1,332.48
26,687.80	26,687.80						1,198.60
204,300.00	204,300.00						9,844.44
1,800.00	1,800.00						88.84
27,860.71	27,860.71						1,338.96
51,465.00	51,465.00						2,288.72
70,323.10	70,323.10						3,316.35
25,000.00	25,000.00						1,205.44
63,236.34	63,236.34						3,152.24
103,900.00	103,900.00						4,849.07
756,536.00					$ 756,536.00		
26,691.79	26,691.79						1,141.48
232,766.50	232,766.50						10,187.72
25,000.00	25,000.00						1,058.40
52,183.42	52,183.42						2,231.64
248,469.03	248,469.03						10,927.92
1,165,717.35	1,165,717.35						52,418.48
31,868.38	31,868.38						1,512.44
200,000.00	200,000.00						9,488.44
614,663.74	614,663.74						27,931.76
352,172.02	352,172.02						16,003.52
25,818.05	25,818.05						1,165.32
77,793.86	77,793.86						5,654.64
12,375.00	12,375.00						842.16
51,984.91	51,984.91						2,423.95
306,506.23	306,506.23						13,400.08
34,098.58	34,098.58						1,861.12
26,933.34	26,933.34						1,256.64
22,620.00	22,620.00						934.20
35,426.74	35,426.74						1,564.02
109,451.06	109,451.06						5,084.53
129,241.28	129,241.28						6,179.57
15,616.89	15,616.89						2,286.48
25,783.83	25,783.83						2,280.89
15,287.14	15,287.14						1,718.98
390,879.79	390,879.79						27,295.52
13,011.26	13,011.26						1,101.96
15,000.00	15,000.00						1,489.12
15,000.00	15,000.00						1,434.76
48,944.50	48,944.50						3,521.12
100,675.00	100,675.00						5,875.96
100,000.00	100,000.00						8,603.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	30,776.83	$ 500.00			
Class of 1985 College of Veterinary Med. Endowment	42,275.00	4,000.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	27,238.17	1,000.00			
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				
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	59,793.05				
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	20,872.90	1,100.00			
Albert S Dorn Award for Excellence Endow	25,347.46				
Julius and Henrietta Freed Scholarship Endowment	797,902.55				
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	433,278.49				
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	875,089.32				
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	1,529,371.91	13,575.00			
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	750,879.35				
Ed Townsend Scholarship Endowment	58,927.62	900.00			
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	1,138,662.25				
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	533,188.65	1,350.00			
Benjamin E. Carmichael Scholarship Endowment	126,500.13	5,500.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	341,886.24	26,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 188,010.24	$ 188,010.24						$ 8,625.92
24,920.05	24,920.05						1,174.20
63,112.55	63,112.55						2,909.84
23,000.00	23,000.00						1,007.84
31,276.83	31,276.83						1,370.64
46,275.00	46,275.00						1,958.72
29,350.78	29,350.78						1,357.04
28,238.17	28,238.17						1,272.86
74,711.73	74,711.73						3,453.56
372,842.21	372,842.21						17,295.84
305,104.95	305,104.95						13,601.76
26,073.07	26,073.07						1,063.32
508,285.92	508,285.92						17,914.76
400,500.00	400,500.00						14,448.12
65,000.00	65,000.00						3,198.04
59,793.05	59,793.05						2,780.68
375,971.43	375,971.43						17,704.68
21,972.90	21,972.90						1,004.12
25,347.46	25,347.46						1,117.48
797,902.55	797,902.55						35,152.56
10,015.00	10,015.00						1,350.68
433,278.49	433,278.49						56,040.60
1,674,642.13	1,674,642.13						157,817.96
17,326.97	17,326.97						1,887.88
15,287.10	15,287.10						1,942.36
57,489.45	57,489.45						8,575.44
875,089.32	875,089.32						38,546.96
13,868.52	13,868.52						1,761.52
19,104.24	19,104.24						2,673.56
32,831.94	32,831.94						3,313.20
1,542,946.91	1,542,946.91						115,218.33
11,760.84	11,760.84						549.96
11,866.52	11,866.52						847.12
22,095.44	22,095.44						1,701.60
99,657.06	99,657.06						5,185.32
10,000.00	10,000.00						836.28
750,879.35	750,879.35						61,835.92
59,827.62	59,827.62						3,120.16
125,425.00	125,425.00						6,027.96
106,501.00	106,501.00						7,235.48
686,401.44	686,401.44						49,166.52
41,043.08	41,043.08						2,494.24
11,010.00	11,010.00						679.80
1,138,662.25	1,138,662.25						66,487.96
15,000.00	15,000.00						856.96
76,252.14	76,252.14						3,673.16
534,538.65	534,538.65						24,475.52
132,000.13	132,000.13						5,832.14
27,541.16	27,541.16						1,133.68
10,200.21	10,200.21						1,354.52
367,886.24	367,886.24						15,811.69
185,797.02	185,797.02						7,536.04
25,259.11	25,259.11						1,268.40
99,836.57	99,836.57						5,309.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Clyde/Florence York Agricultural Sch End	$ 95,478.98				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	$ 234,755,626.81	$ 7,586,339.09	$ 115,026.81	$ 220,739.30	$ (562,524.10)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,568.51				
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
Stuart Maher Endowment for Technical Library	1,620.81				
J. Allen Smith Library Endowment	1,102.01				
Walters Library Endowment	2,200.00				
Mamie C. Johnston Library Endowment	5,451.77				
Ira N. Chiles Library Endowment-Higher Education	21,039.50				
Human Ecology Library Development Endowment	18,876.01				
Ellis and Ernest Library Endowment	9,126.87				
Hamilton National Bank Library Endowment	7,211.34				
Henry A. Haensler Library Endowment	3,100.00				
William Waller Carson Library Endowment	8,675.92				
Edwin R. Lutz Memorial Library Endowment	19,280.31				
John C. Hodges/UTK Alumni Library Endowment	440,305.91	$ 2,239.67			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	99,953.49	2,387.50			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	44,667.84	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	36,495.09				
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	21,902.94	1,200.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	16,033.28	240.00			
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	668,403.42	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	51,718.34	101.00			
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	792,305.84	1,455.21			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	53,451.76	250.00			
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	16,702.50	320.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 95,478.98	$ 95,478.98						$ 4,435.20
$ 243,240,256.11	$ 242,243,819.98		$ 31,576.13		$ 964,860.00		$ 13,418,912.05
$ 776.54	$ 776.54						$ 110.32
9,568.51	9,568.51						1,422.04
5,149.94	5,149.94						779.44
5,120.00	5,120.00						772.68
1,738.94	1,738.94						263.44
1,620.81	1,620.81						210.80
1,102.01	1,102.01						166.40
2,200.00	2,200.00						379.76
5,451.77	5,451.77						820.04
21,039.50	21,039.50						2,646.40
18,876.01	18,876.01						2,590.48
9,126.87	9,126.87						1,232.32
7,211.34	7,211.34						1,098.52
3,100.00	3,100.00						447.56
8,675.92	8,675.92						1,200.68
19,280.31	19,280.31						2,144.40
442,545.58	442,545.58						30,743.90
12,767.93	12,767.93						1,706.28
102,340.99	102,340.99						5,412.58
4,531.42	4,531.42						651.96
45,667.84	45,667.84						4,708.17
3,899.43	3,899.43						548.00
6,802.07	6,802.07						972.48
4,088.63	4,088.63						491.64
36,495.09	36,495.09						3,416.04
20,569.48	20,569.48						2,663.24
23,102.94	23,102.94						1,586.35
2,379,549.72	2,379,549.72						106,370.32
3,085.56	3,085.56						444.68
16,273.28	16,273.28						1,491.88
202,302.73	202,302.73						9,853.80
28,360.42	28,360.42						2,583.00
3,542.49	3,542.49						483.00
1,029.07	1,029.07						151.08
5,353.02	5,353.02						743.44
668,423.42	668,423.42						36,294.12
65,071.59	65,071.59						4,383.16
8,000.06	8,000.06						1,045.08
7,032.18	7,032.18						958.08
51,819.34	51,819.34						6,956.51
92,827.50	37,300.00				$ 55,527.50		4,789.12
10,000.00	10,000.00						1,323.52
341,681.39	341,681.39						40,901.64
203,162.52	203,162.52						24,427.64
54,269.56	54,269.56						5,479.52
793,761.05	793,761.05						55,942.48
25,942.52	25,942.52						2,102.48
53,701.76	53,701.76						4,404.49
925,020.00	925,020.00						84,060.36
17,022.50	17,022.50						1,249.82

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Angelyn & Richard Koella Hist. Documents Endowment	$ 16,297.52	$ 25.00			
Jack E. Reese Library Endowment	117,054.23				
Renda J. Burkhart Library Endowment	11,747.24				
B. Schiff Family and Betty J. Weathers Endowment	52,408.81				
Natalie Leach and James A. Haslam, II Endowment	57,350.80				
United Foods Humanities Library Endowment	486,565.12				
Roland E. Duncan Library Endowment	10,400.00				
Betsey Beeler Creekmore Library Endowment	41,954.52				
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	16,077.41	550.00			
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	17,751.72	50.00			
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	20,368.16	626.12			
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	199,710.60	1,000.00			
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	40,694.00	740.00			
Mildred G. and James E. Fair, Jr. Endowment	96,711.79	3,225.00			
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	196,256.85				
UTM Alumni Library Endowment	144,858.15	675.00			
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	50,000.00			
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment	55,902.47	600.00			
Frank Morell Memorial Library Endowment-Pharmacy	2,136.59				
Schreier Memorial Library Endowment	2,056.23				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 16,322.52	$ 16,322.52						$ 1,436.51
117,054.23	117,054.23						8,041.12
11,747.24	11,747.24						874.56
52,408.81	52,408.81						3,931.48
57,350.80	57,350.80						4,665.24
486,565.12	486,565.12						40,689.56
10,400.00	10,400.00						679.56
41,954.52	41,954.52						2,589.52
35,619.82	35,619.82						3,256.32
250,371.00	250,371.00						19,167.04
102,211.47	102,211.47						7,806.92
16,627.41	16,627.41						877.48
24,838.66	24,838.66						1,290.28
30,151.26	30,151.26						2,193.36
17,801.72	17,801.72						1,060.98
22,632.97	22,632.97						1,383.84
20,994.28	20,994.28						1,188.59
26,401.42	26,401.42						1,469.72
25,590.99	25,590.99						1,627.20
25,583.02	25,583.02						1,489.44
18,000.00	18,000.00						839.36
73,962.56	73,962.56						3,723.40
115,906.11	115,906.11						5,879.80
104,910.60	104,910.60						4,572.88
100,485.86	100,485.86						4,380.00
200,710.60	200,710.60						9,064.29
225,034.80	225,034.80						10,602.80
45,406.02	45,406.02						2,389.56
26,727.00	26,727.00						1,383.20
26,465.43	26,465.43						1,422.08
100,323.87	100,323.87						5,411.60
255,161.16	255,161.16						12,306.04
13,934.22	13,934.22						687.84
309,348.25	309,348.25						14,314.16
266,233.09	266,233.09						11,900.08
41,434.00	41,434.00						1,678.95
99,936.79	99,936.79						3,622.76
26,611.99	26,611.99						1,238.40
113,307.53	113,307.53						5,283.84
352,825.33	352,825.33						20,401.56
247,916.64	247,916.64						12,343.84
50,757.27	50,757.27						2,526.28
10,151.45	10,151.45						505.24
1,953,458.20	1,953,458.20						92,876.24
146,904.12	146,904.12						6,850.84
20,919.42	20,919.42						2,983.36
196,256.85	196,256.85						11,406.96
145,533.15	145,533.15						12,760.16
114,385.25	114,385.25						16,412.12
255,206.88	255,206.88						16,763.20
186,735.23	186,735.23						7,131.76
52,618.98	52,618.98						2,293.64
56,502.47	56,502.47						2,903.99
2,136.59	2,136.59						299.40
2,056.23	2,056.23						292.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
J. E. B. Library Endowment	$ 2,158.88				
Medical Units Alumni Library Endowment	34,770.78				
Simon R. Bruesch Library Endowment	136,716.12	$ 1,166.66			
Hugh E. and Mildred Green Library Endowment	10,457.64				
A. Cecil Mullins Library Endowment	550,278.80				
Health Sciences Library Enrichment Endowment	25,000.00				
Dr. and Mrs Lee A. Absher Med School Library Endow	74,012.08				
GSMK Preston Medical Library Endowment	61,866.50	2,000.00			
GSMK Frank London Library Endowment	30,888.00	500.00			
George and Sallie Hicks Library Endowment	36,000.00				
Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 15,076,628.69	$ 70,371.16			
Earnings Designated for Research					
Laurence Durisch Research Endowment	$ 13,432.33				
Racheff Research Endowment-Metals & Metallurgy	273,567.55				
Racheff Research Endowment-Ornamental Horticulture	260,351.31				
Racheff Environment Endowment-Pollution Impact	260,351.31				
Research Excellence Endowment	20,472.29				
Dale G. Cleaver Endowment for Art History	19,447.88	$ 650.00			
Stewart K. McCroskey Memorial Endowment-Geography	94,161.00	635.00			
A T & T Endowment in CBER	61,915.46				$ (61,000.00)
William M Bass Endowment for Forensic Anthropology	354,494.27	2,823.56			
Helen B. Watson Endowment	25,750.00	500.00			
Kathleen and B. Otto Wheeley Endowment	139,593.20				
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66				
Edward R Buckner Forestry Research Endow	53,366.58	2,125.00			
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	220,125.00				
Smith, Henson, Sliger Research Endowment	54,364.34	400.00			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	361,798.86	120.00			
College of Dentistry Alumni Endowment	1,088,358.69	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	74,572.51				
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				
Dorothy C. West Opthalmology Research Endowment	338,880.85				
Jerry Engelberg, MD Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,959.64	200.00			
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	47,907.19	50.00			
Ann Bell Medical Technology Endowment	53,323.41	725.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	1,019,697.41	10,000.00			
A C Mullins Medical Research & Equipment Endowment	762,552.64				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 2,158.88	$ 2,158.88						$ 306.12
34,770.78	34,770.78						4,908.16
137,882.78	137,882.78						14,703.94
10,457.64	10,457.64						1,339.40
550,278.80	550,278.80						29,706.84
25,000.00	25,000.00						2,274.44
74,012.08	74,012.08						3,446.36
63,866.50	63,866.50						3,060.17
31,388.00	31,388.00						1,405.66
36,000.00	36,000.00						1,479.52
50,211.64	50,211.64						2,426.76
$ 15,146,999.85	$ 15,091,472.35				$ 55,527.50		$ 945,853.18
$ 13,432.33	$ 13,432.33						$ 1,719.64
273,567.55	273,567.55						28,828.24
260,351.31	260,351.31						28,827.60
260,351.31	260,351.31						28,827.60
20,472.29	20,472.29						1,426.80
20,097.88	20,097.88						1,360.69
94,796.00	94,796.00						4,745.62
122,915.46	122,915.46						4,350.43
357,317.83	357,317.83						16,498.51
26,250.00	26,250.00						1,366.46
139,593.20	139,593.20						6,720.44
190,395.66	190,395.66						9,155.92
55,491.58	55,491.58						2,247.82
30,454.06	30,454.06						1,561.76
28,085.72	28,085.72						1,264.84
98,215.59	98,215.59						4,241.00
220,125.00	220,125.00						8,361.96
54,764.34	54,764.34						2,138.11
27,949.14	27,949.14						4,034.36
20,431.16	20,431.16						2,453.88
361,918.86	361,918.86						32,434.67
1,088,658.69	1,088,658.69						100,011.63
47,160.00	47,160.00						4,341.24
10,233.15	10,233.15						1,260.36
50,195.88	50,195.88						6,194.00
108,951.70	108,951.70						10,544.44
159,861.34	159,861.34						13,344.16
74,572.51	74,572.51						4,134.04
179,946.42	179,946.42						15,104.96
49,035.00	49,035.00						4,229.80
252,394.35	252,394.35						18,555.84
338,880.85	338,880.85						24,659.20
16,728.64	16,728.64						1,278.24
147,159.64	147,159.64						14,364.90
100,000.00	100,000.00						7,151.32
1,001,685.00	1,001,685.00						60,557.28
43,096.85	43,096.85						2,094.08
47,957.19	47,957.19						2,319.84
54,048.41	54,048.41						2,685.54
1,029,697.41	1,029,697.41						47,351.21
762,552.64	762,552.64						39,586.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Sam D. Mount, Jr. UTCHS Endowment	$ 585,594.18				
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	981,790.94				
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	$ 104.52			
Lawrence T Kennedy Jr DDS Endowment	105,042.49				
GSMK Grad School Med Res/Educ Endowment	855,513.50	1,000.00			
GSMK Pathology Research/Educ Endowment	401,531.20				
GSMK Morris Leonard Shagan Endowment	17,431.49				
GSMK Oscar Roe Bragg Endowment	132,681.06				
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 Inscoe Endowment	54,046.92				
GSMK Curtis/Doris McCammon Endowment	128,533.32				
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				
NETREC 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	105,351.23	500.00			
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	$ 43,746,992.67	$ 20,133.08			$ (61,000.00)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	$ 15,307.17				
Eleanor Dean Swan Audigier Endowment	75,620.98				
Better English Endowment	7,024,113.90	$ 5,926.03			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 585,594.18	$ 585,594.18						$ 28,304.60
817,548.43	817,548.43						38,193.60
57,490.20	57,490.20						2,741.84
78,938.05	78,938.05						3,747.20
250,000.00	250,000.00						10,739.28
46,809.42	46,809.42						2,263.80
109,208.41	109,208.41						5,281.60
213,151.88	213,151.88						11,568.28
981,790.94	981,790.94						43,742.80
44,019.42	44,019.42						2,191.08
34,881.86	34,881.86						1,642.24
3,635,871.85	3,635,871.85						159,554.36
3,635,871.87	3,635,871.87						159,554.36
3,635,871.86	3,635,871.86						159,554.36
3,635,871.86	3,635,871.86						159,554.36
10,770,926.00	10,770,926.00						475,976.56
105,042.49	105,042.49						4,998.60
856,513.50	856,513.50						50,768.36
401,531.20	401,531.20						19,009.08
17,431.49	17,431.49						838.16
132,681.06	132,681.06						5,733.16
485,424.40	485,424.40						19,554.88
136,328.17	136,328.17						7,661.72
325,677.85	325,677.85						14,094.00
250,000.00	250,000.00						11,218.16
17,404.83	17,404.83						1,683.56
14,433.57	14,433.57						1,382.72
13,237.38	13,237.38						1,590.16
54,046.92	54,046.92						3,663.64
128,533.32	128,533.32						6,146.64
131,528.81	131,528.81						7,208.40
292,797.08	292,797.08						14,152.28
878,471.26	878,471.26						42,460.08
300,000.00	300,000.00						14,294.64
201,941.40	201,941.40						24,192.24
80,500.00	80,500.00						3,666.92
75,117.94	75,117.94						6,761.20
61,496.56	61,496.56						5,895.56
788,046.36	788,046.36						61,399.84
123,912.96	123,912.96						8,876.12
94,628.54	94,628.54						4,550.08
472,008.00	472,008.00						22,054.40
105,851.23	105,851.23						4,841.96
25,000.00	25,000.00						1,251.16
50,000.00	50,000.00						2,438.92
65,800.00	65,800.00						6,136.12
369,101.26	369,101.26						18,015.92
$ 43,828,125.75	$ 43,828,125.75						$ 2,233,483.87
$ 15,307.17	$ 15,307.17						$ 1,470.80
75,620.98	75,620.98						10,030.44
7,030,039.93	7,030,039.93						567,576.11
5,810.00	5,810.00						863.56
100,000.00	100,000.00						11,845.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	$ 250.00			
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	365,815.87	2,535.21			
Allen H.Keally Outstanding Teacher Award Endowment	332,290.15	2,500.00			
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	419,173.54	304,294.86			
Williford Gragg Law Professorship Endowment	111,662.64				
James A. and Natalie Haslam Endowment in Business	233,790.74				
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	100.00			
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	583,694.96	7,500.00			
Russell/Kathryn/Harry C. Rutledge Endowt	26,619.30				
Armour T. Granger Memorial Professorship Endowment	66,546.67	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	326,117.90				
Accounting Excellence Endowment	2,057,695.12	35,692.04			
Busn Analytics & Statistics Excell Endow	571,610.37	2,020.23			
Pugh CPAs Professorship in Acct Endow	304,746.45	5,520.00			
William J. Taylor Memorial Endowment	353,072.68	300.00			
Fisher Family Faculty Development Endowment	3,870,092.09				
J.Fred Holly Endowment for Excellence in Economics	573,026.36	1,433.32			$ (112,216.68)
Virginia/James Bibee Geological Science Endowment	130,303.78	4,000.00			
Ray Holton Botany Endowment	95,023.65	300.00			
Neal and Tacie Peacock Endowment	50,147.36				
Management Department PhD Program Endow	57,225.37	100.00			
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	100.00			
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	70,970.00				
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	73,822.13				
Mary T. Boynton Endowment	26,003.34				
Computer Science Endowment	588,813.44	7,652.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	59,279.91	1,147.50			(7,500.00)
Arthur Andersen & Co. Professorship Endowment	411,491.61				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 75,630.76	$ 75,630.76						$ 9,700.64
1,995,802.83	1,995,802.83						261,979.52
512,923.54	512,923.54						43,487.68
80,485.41	80,485.41						6,584.28
670,000.70	670,000.70						48,836.92
28,006.22	28,006.22						3,055.00
10,000.00	10,000.00						1,438.44
49,423.90	49,423.90						5,076.90
183,123.95	183,123.95						9,008.08
368,351.08	368,351.08						24,121.92
334,790.15	334,790.15						17,496.48
44,208.15	44,208.15						3,597.20
100,504.59	100,504.59						14,256.60
129,915.91	129,915.91						18,068.60
723,468.40	723,468.40						25,699.97
111,662.64	111,662.64						16,123.84
233,790.74	233,790.74						16,350.32
38,023.66	38,023.66						2,485.40
149,709.37	149,709.37						21,505.40
1,116,981.38	1,116,981.38						156,891.68
157,522.03	157,522.03						19,951.36
36,756.87	36,756.87						4,044.64
1,011,274.36	1,011,274.36						82,025.92
14,947.08	14,947.08						1,907.10
77,844.75	77,844.75						8,989.12
139,000.00	139,000.00						13,951.96
79,545.00	79,545.00						6,022.40
104,735.29	104,735.29						11,705.40
591,194.96	591,194.96						33,277.74
26,619.30	26,619.30						2,616.88
66,646.67	66,646.67						7,162.46
326,117.90	326,117.90						39,376.04
2,093,387.16	2,093,387.16						113,728.52
573,630.60	573,786.32	$ (155.72)					45,668.70
310,266.45	310,266.45						18,996.44
353,372.68	353,372.68						30,353.21
3,870,092.09	3,870,092.09						201,600.28
686,676.36	686,676.36						43,924.10
134,303.78	134,303.78						6,326.60
95,323.65	95,323.65						5,545.80
50,147.36	50,147.36						3,712.16
57,325.37	57,325.37						3,167.34
10,000.00	10,000.00						948.04
416,331.67	416,331.67						16,684.12
156,200.46	156,200.46						12,625.68
31,336.37	31,336.37						2,319.36
70,970.00	70,970.00						4,623.96
90,534.68	90,534.68						6,584.68
73,822.13	73,822.13						4,462.40
26,003.34	26,003.34						1,547.32
596,465.44	596,465.44						31,214.96
235,368.00	235,368.00						18,715.28
11,915.20	11,915.20						883.92
67,927.41	67,927.41						3,789.33
411,491.61	411,491.61						27,020.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
James F. Smith, Jr. Professorship Endowment	$ 299,373.61				
Douglas and Jane McCarty Endowment	10,423.93	$ (10,423.93)			
Gonzalez Family EECS Professorship Endow	539,446.96				
Kenneth R. Walker Professorship Endowment	143,001.73	640.00			
Chair in Judaic Studies Endowment	1,365,439.18	10,000.00			
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	502,641.51	10,000.00			
Kurka Faculty Award Endowment	22,180.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	859,583.49				
Electrical Engineering Focus on Excellence Endowmt	40,835.02	200.00			
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	41,248.05	1,850.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	113,015.01	250.00			
Arie L. and Michael T. Nettles Endowment	24,341.14	577.50			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	177,062.25	20,450.00			
Marvin W/Jean P Mills Memorial Endowment	247,396.34	10,500.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	165,551.39	4,778.96			
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	239,425.05				
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	27,475.00				
Aletha and Clayton Brodine Endowment	1,003,693.40				
Charlie & Mai Coffey Endowment in Exercise Science	100,000.00				
Truist Bank Professorship Endowment	171,000.00				
Mary and James A. Crossman Finance Endowment	16,531.68				
Jacquelyn Orlando DeJonge Professorship Endowment	111,424.61	600.00			
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholrship Banking Endowment	160,000.00				
Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
Bank of America Fac Leadership Awd Endow	163,306.81				
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	562,259.31	16,183.72			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	223,620.92	700.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 299,373.61	$ 299,373.61						$ 23,695.32
							314.98
539,446.96	539,446.96						30,186.32
143,641.73	143,641.73						6,750.76
1,375,439.18	1,375,439.18						65,701.31
820,241.60	820,241.60						57,412.28
352,908.21	352,908.21						25,127.40
118,440.00	118,440.00						5,477.36
512,641.51	512,641.51						23,375.08
22,180.48	22,180.48						1,361.16
283,311.04	283,311.04						15,169.04
859,583.49	859,583.49						44,869.24
41,035.02	41,035.02						2,048.80
49,696.61	49,696.61						2,041.24
27,539.22	27,539.22						1,600.84
637,321.90	637,321.90						32,363.56
37,602.72	37,602.72						2,494.32
263,000.00	263,000.00						13,611.52
43,098.05	43,098.05						2,481.48
21,699.61	21,699.61						1,125.60
113,265.01	113,265.01						5,399.74
24,918.64	24,918.64						1,768.31
100,495.96	100,495.96						4,971.44
197,512.25	197,512.25						8,611.09
257,896.34	257,896.34						11,653.17
301,013.41	301,013.41						14,586.64
170,330.35	170,330.35						7,760.01
31,300.44	31,300.44						1,544.20
113,612.46	113,612.46						5,393.92
25,624.99	25,624.99						1,230.48
137,424.72	137,424.72						7,232.32
15,000.00	15,000.00						799.52
20,280.01	20,280.01						944.48
16,391.48	16,391.48						732.52
239,425.05	239,425.05						11,154.00
250,000.00	250,000.00						12,131.60
6,457.26	6,457.26						298.00
101,101.11	101,101.11						4,639.56
27,475.00	27,475.00						1,530.00
1,003,693.40	1,003,693.40						49,594.04
100,000.00	100,000.00						4,711.88
171,000.00	171,000.00						7,723.92
16,531.68	16,531.68						780.12
112,024.61	112,024.61						5,217.80
22,005.78	22,005.78						993.92
160,000.00	160,000.00						7,249.08
1,000,000.00	1,000,000.00						47,470.20
208,888.58	208,888.58						10,157.72
163,306.81	163,306.81						7,402.32
250,000.00	250,000.00						11,426.20
4,287,381.79	4,287,381.79						183,881.64
191,464.05	191,464.05						9,684.16
578,443.03	578,443.03						26,308.17
15,348.75	15,348.75						721.84
224,320.92	224,320.92						10,891.09

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Paul L. Soper Professorship Endowment	$ 114,120.47				
Toby and Brenda McKenzie Professorship Endowment	697,507.02				
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	$ 1,000.00			
College of Architecture and Design Endowment	164,777.03	400.00			
Engage Enrichment Endowment	434,798.09	4,095.00			$ (13,000.00)
Woolf McClane Bright Allen Carpenter Prof Endowmnt	326,979.35				
Joel A. Katz Professorship Endowment	279,247.83	50,000.00			
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	225,840.00	120.00			
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	209,690.87				
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				(13,383.85)
Nancy and David E. McKinney Endowment	19,177.30				
Howard H. Baker, Jr. Center Endowment	7,700,250.00	1,000.00			
Alberta Longmire Home Econ Endowment	246,246.19	3,224.72			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	50,671.90	5,028.36			
McCarty Holsaple McCarty Endowment	47,861.84	27,923.93			
James L. Clayton Center Endowment	1,006,726.07	2,277.96			
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,743.70				
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	41,079.97				
College of Comm/Info Dean's Excellence Endowment	152,559.36	2,000.00			
Ray and Joan Myatt Endowment	350,156.09				
Charles R. & Frances S. Mangam Endowment	944,500.60				
Ergen Professorship Endowment	514,971.64				
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	43,076.29	1,250.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	44,828.43	250.00			
Lawrence Taylor Prof Planetary Geosc End	296,122.14				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 114,120.47	$ 114,120.47						$ 5,407.28
697,507.02	697,507.02						33,774.84
107,860.59	107,860.59						4,498.20
80,101.31	80,101.31						3,641.24
596,078.25	596,078.25						27,558.52
421,414.12	421,414.12						19,313.49
165,177.03	165,177.03						7,938.88
451,893.09	451,893.09						20,269.31
326,979.35	326,979.35						15,201.08
329,247.83	329,247.83						13,933.32
74,228.71	74,228.71						3,327.36
1,734,045.75	1,734,045.75						78,399.92
250,185.00	250,185.00						10,638.72
225,960.00	225,960.00						9,633.97
401,708.78	401,708.78						16,731.56
25,024.50	25,024.50						1,088.00
34,230.72	34,230.72						1,492.72
20,652.36	20,652.36						935.96
27,000.00	27,000.00						1,222.16
27,330.86	27,330.86						1,224.84
209,690.87	209,690.87						9,893.44
182,718.26	182,718.26						8,070.00
42,510.23	42,510.23						1,879.92
500,000.00	500,000.00						21,794.12
91,854.29	91,854.29						4,311.40
327,829.29	327,829.29						19,390.60
27,864.39	27,864.39						1,256.68
66,400.01	66,400.01						2,529.14
19,177.30	19,177.30						891.60
7,701,250.00	7,701,250.00						353,887.00
249,470.91	249,470.91						11,419.64
26,088.59	26,088.59						1,231.28
55,700.26	55,700.26						2,499.63
75,785.77	75,785.77						2,789.84
1,009,004.03	1,009,004.03						47,374.13
100,000.00	100,000.00						4,702.80
558,743.70	558,743.70						26,493.80
554,545.76	554,545.76						25,448.64
100,317.96	100,317.96						5,391.28
34,054.49	34,054.49						1,792.16
41,079.97	41,079.97						2,123.00
154,559.36	154,559.36						6,921.58
350,156.09	350,156.09						15,660.68
944,500.60	944,500.60						41,102.80
514,971.64	514,971.64						22,670.48
977,095.65	977,095.65						40,182.40
27,160.00	27,160.00						1,152.28
500,000.00	500,000.00						21,810.44
350,000.00	350,000.00						14,895.64
493,727.33	493,727.33						21,012.56
860,313.65	860,313.65						37,098.44
44,326.29	44,326.29						2,098.54
150,000.00	150,000.00						5,902.76
45,078.43	45,078.43						1,825.08
296,122.14	296,122.14						13,372.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	$ 115,000.00				
Joyful Pursuit Excellence in Piano Endowment	119,071.01	$ 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	1,573,735.30	(24,784.12)			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	64,124.30	917.73			
Prados Educational Effectiveness Endowment	32,451.00	150.00			
Dr. Nancy Fair Rutherford Endowment	52,245.68	125.00			
Richard L. Rose Dean's Fund/Coll of Law Endowment	533,443.99	6,000.00			
Summers/Rufolo/Rodgers Trial Advocacy En	389,031.76				
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	67,620.00	2,045.00			
Randall and Patricia Doerter Endowment	35,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	2,302,752.44	100,000.00			
Mike and Alice Wirth Endowment	77,272.95	55,519.01			
W. J. Julian Professor of Bands Endowment	836,521.41	300.00			
David and Beverly Stacey Accounting Endowment	50,756.20				
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	102,711.24				
Charlie and Carolyn Newcomer Endowment	31,326.02	2,000.00			
Cindy and Rick Bernstein Academic Enrichment Endow	105,077.01	2,000.00			
W. Mark Allen Accounting Excellence Endowment	123,310.47				
Sandra G. Powell Animal Science Endowment	100,000.00				
J. E. Moss Endowment	1,103,054.06				
J. E. and Ann H. Moss Endowment	68,487.58				
Summitt Legacy Fund Endowment	317,594.40	9,203.88			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Gaylord/Rodgers Pediatric Fac Awd Endow	123,736.28				
Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20				
Chas. P. Postelle Dist. Prof Nuclear Engr Endow	592,284.01				
Crowe LLP Excellence in Accounting Endow	25,071.51				
Roy and Bettye Wills Accounting Excellence Endowmt	32,706.06	1,000.00			
School of Music Excellence Endowment	982,792.00				
ACTEC Wills Clinic Endowment	126,909.06	100.08			
E Jane Hazlewood Statistics Endowment	64,863.78				
James Pippin Pre-College Prog Endowment	45,856.85	6,053.34			
Bonnie Carroll/Roy Cooper Fac Enrich End	100,000.00	20,000.00			
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	29,075.02	144.00			
Eric Drumm Construction Science Endow	66,326.71	1,645.00			
3L Class Gift Endowment	189,332.02	12,199.20			
Charles I. Barber Endowment	996,763.33	12,500.00			
Dr. Craig Wrisberg Endowment	31,402.49	6,332.29			
Hilton A. Smith Chemistry Endowment	43,559.56	500.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 115,000.00	$ 115,000.00						$ 4,988.00
120,071.01	120,071.01						4,761.49
1,000,000.00	1,000,000.00						39,830.04
53,517.26	53,517.26						2,541.16
10,000.00	10,000.00						402.84
1,548,951.18	1,548,951.18						68,163.59
133,504.83	133,504.83						7,557.84
65,042.03	65,042.03						2,422.67
32,601.00	32,601.00						1,260.68
52,370.68	52,370.68						2,502.51
539,443.99	539,443.99						21,037.34
389,031.76	389,031.76						15,701.40
250,000.00	250,000.00						11,997.40
69,665.00	69,665.00						2,627.37
35,290.00	35,290.00						2,020.76
2,402,752.44	2,402,752.44						136,974.76
132,791.96	132,791.96						3,926.07
836,821.41	836,821.41						39,594.67
50,756.20	50,756.20						2,371.60
496,076.07	496,076.07						18,788.72
102,711.24	102,711.24						3,926.12
33,326.02	33,326.02						1,456.72
107,077.01	107,077.01						4,828.85
123,310.47	123,310.47						4,657.32
100,000.00	100,000.00						4,719.68
1,103,054.06	1,103,054.06						48,343.28
68,487.58	68,487.58						3,001.60
326,798.28	326,798.28						15,216.36
133,030.00	133,030.00						6,793.48
25,572.50	25,572.50						1,466.40
123,736.28	123,736.28						5,617.64
568,673.20	568,673.20						29,635.68
592,284.01	592,284.01						30,714.84
25,071.51	25,071.51						1,191.12
33,706.06	33,706.06						1,622.61
982,792.00	982,792.00						51,600.76
127,009.14	127,009.14						6,183.78
64,863.78	64,863.78						3,190.92
51,910.19	51,910.19						2,262.16
120,000.00	120,000.00						4,707.04
125,000.00	125,000.00						6,132.92
29,219.02	29,219.02						1,394.82
67,971.71	67,971.71						3,153.86
201,531.22	201,531.22						8,849.04
1,009,263.33	1,009,263.33						53,428.26
37,734.78	37,734.78						1,717.71
44,059.56	44,059.56						2,082.42
172,326.16	172,326.16						8,601.24
456,650.90	456,650.90						22,854.00
30,000.00	30,000.00						1,504.56
244,871.96	244,871.96						12,206.48
52,766.45	52,766.45						2,556.16
21,648.50	21,648.50						1,026.96
63,236.34	63,236.34						2,707.96
400,681.35	400,681.35						17,010.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	$ 20,000.00			
Thomas Jefferson Prize Endowment	727,095.19				
Lena M & Clarence A Garvin Sr Econ Endow	272,375.60				
Robert Kenneth Vann (ComputerScience) En	93,726.24				
Roy T Campbell Jr Endowment	323,131.57	10,000.00			
Bette D Lathrop RHTM Faculty Support End	169,277.71			$ 4,005.65	
Bette D Lathrop Faculty Support (Hum) En	169,277.71			4,005.65	
B. H. Goethert Professorship Endowment	121,729.10	1,000.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	5,687,117.75		$ 1,020,572.11		
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	253,022.69	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	125,467.42				
James Timothy and Ruth Campbell White Endowment	53,500.00	4,900.00			
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	125.00			
Jimmy Trentham Biological Lab Technology Endowment	52,125.00	900.00			
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	60,213.75	1,600.00			
St. Jude Professorship in Pediatrics Endowment	821,479.88			22,053.56	
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	1,981,844.74	1,150.00			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	543,298.35	6,000.00			
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	1,382,461.12	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 153,252.76	$ 153,252.76						$ 6,612.28
54,235.49	54,235.49						2,360.44
100,602.90	100,602.90						4,440.23
727,095.19	727,095.19						32,527.00
272,375.60	272,375.60						12,320.68
93,726.24	93,726.24						4,249.52
333,131.57	333,131.57						15,049.91
173,283.36	173,283.36						8,079.85
173,283.36	173,283.36						8,079.85
122,729.10	122,729.10						13,073.65
62,455.62	62,455.62						3,779.36
6,707,689.86	5,408.93				$ 6,702,280.93		775.52
20,769.61	20,769.61						2,912.60
27,950.47	27,950.47						3,354.56
11,386.68	11,386.68						1,709.92
71,995.81	71,995.81						9,775.36
25,951.54	25,951.54						2,171.36
28,070.92	28,070.92						2,465.96
96,999.52	96,999.52						8,108.20
1,912,090.00	1,912,090.00						112,556.08
250,000.00	250,000.00						11,649.32
100,000.00	100,000.00						5,573.24
255,861.55	255,861.55						15,193.64
100,000.00	100,000.00						5,254.36
142,625.06	142,625.06						6,241.64
51,016.14	51,016.14						6,880.12
52,293.85	52,293.85						3,572.24
253,122.69	253,122.69						12,069.14
100,000.00	100,000.00						4,711.88
175,000.00	175,000.00						7,965.52
30,000.00	30,000.00						1,371.16
125,467.42	125,467.42						5,587.36
58,400.00	58,400.00						2,289.31
992,365.77	992,365.77						41,731.48
52,500.00	52,500.00						2,623.12
30,420.42	30,420.42						1,291.21
53,025.00	53,025.00						2,524.51
30,943.59	30,943.59						1,644.44
61,813.75	61,813.75						3,096.58
843,533.44	843,533.44						66,161.33
55,918.92	55,918.92						8,444.56
40,341.16	40,341.16						3,287.28
15,472.45	15,472.45						2,525.52
67,674.75	67,674.75						7,762.32
58,902.74	58,902.74						5,645.96
25,368.94	25,368.94						3,069.52
1,982,994.74	1,982,994.74						122,229.93
1,034,877.18	1,034,877.18						93,332.08
549,298.35	549,298.35						36,079.96
167,621.33	167,621.33						7,366.68
52,800.00	52,800.00						4,000.44
481,683.02	481,683.02						44,959.16
421,538.29	421,538.29						42,200.00
16,306.77	16,306.77						2,032.48
1,383,461.12	1,383,461.12						154,795.53

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Charles C.& Mary Elizabeth L. Verstandig Endowment	$ 127,671.53				
William T. Cashdollar Endowment	83,555.00				
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	1,290,970.47	$ 8,500.00			
Harold B. Boyd Professorship Endowment	1,077,581.54				
Edwin H. Beachey Endowment	54,382.74	500.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	64,899.45	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	12.50			
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,110,501.30				
James Franklin Gramling Orthodontic Endowment	152,060.06				
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, MD Resident Education Endowment	55,599.77				
Gene H. Stollerman, MD Professorship Endowment	1,355,869.80	3,775.00			
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	500.00			
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	110,842.08	2,600.00			
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	336,397.47				
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	1,899,027.53	800.00			
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	1,000.00			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,817,885.10	200.00			
Methodist Health Prof Vascular Surgery Endowment	1,000,000.00				
Stephen D. West Psychiatry Educational Endowment	100,015.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 127,671.53	$ 127,671.53						$ 11,746.64
83,555.00	83,555.00						5,219.72
49,247.93	49,247.93						6,617.12
1,057,696.49	1,057,696.49						93,164.44
1,052,861.79	1,052,861.79						97,487.68
1,109,042.14	1,109,042.14						103,942.28
578,994.69	578,994.69						54,318.28
127,800.00	127,800.00						11,195.92
15,580.36	15,580.36						1,501.56
50,000.00	50,000.00						4,482.36
1,738,150.95	1,738,150.95						106,141.92
50,300.00	50,300.00						4,631.84
500,000.00	500,000.00						43,307.16
123,000.00	123,000.00						9,445.60
1,005,455.97	1,005,455.97						66,022.68
50,050.00	50,050.00						4,271.72
1,299,470.47	1,299,470.47						68,486.80
1,077,581.54	1,077,581.54						60,237.08
54,882.74	54,882.74						4,171.39
50,175.00	50,175.00						4,119.72
65,049.45	65,049.45						4,565.12
1,100,200.50	1,100,200.50						51,321.48
1,056,337.89	1,056,337.89						77,752.20
16,332.50	16,332.50						1,042.29
25,453.00	25,453.00						1,777.00
1,110,501.30	1,110,501.30						52,813.20
152,060.06	152,060.06						7,485.36
25,263.19	25,263.19						1,662.40
50,500.00	50,500.00						3,394.20
55,599.77	55,599.77						3,231.04
1,359,644.80	1,359,644.80						66,260.55
54,469.10	54,469.10						2,963.80
120,199.94	120,199.94						5,294.28
57,602.89	57,602.89						2,671.20
64,126.39	64,126.39						2,966.24
107,641.32	107,641.32						4,682.56
113,442.08	113,442.08						5,505.87
86,211.97	86,211.97						3,948.68
50,021.27	50,021.27						2,748.80
25,050.00	25,050.00						1,303.24
336,397.47	336,397.47						15,607.20
1,054,290.68	1,054,290.68						49,981.56
59,399.68	59,399.68						2,671.52
77,816.68	77,816.68						3,687.84
101,389.18	101,389.18						4,582.76
78,902.32	78,902.32						3,691.36
52,521.07	52,521.07						2,404.96
1,899,827.53	1,899,827.53						88,025.77
68,780.99	68,780.99						3,056.68
1,500,000.00	1,500,000.00						69,495.84
185,503.31	185,503.31						8,464.61
1,500,000.00	1,500,000.00						63,921.04
1,818,085.10	1,818,085.10						83,991.87
1,000,000.00	1,000,000.00						47,411.72
100,015.00	100,015.00						4,455.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	$ 11,000.00			
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	343,146.28				
UT Dermatology Enrichment Endowment	90,269.27	250.00			
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,056,546.62	600.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	61,695.28				$ (3,933.00)
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	69,771.52	1,000.00			
Hearing and Speech Center Endowment	83,572.88				
Sol Adler Lecture Endowment	38,354.79				
Orren W. Hyman Professor Endowment	2,885,582.37	155,133.00			
John and Odessa Williams Lect Endowment	59,982.55	3,383.73			
John M Hodges Resident Int'l Humanit End	201,921.19	1,000.00			(9,428.65)
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	1,440,767.22				
Heber Simmons Jr Ped Dentistry Prof End	1,177,044.71	3,050.00			
GSMK Howard C Filston MD Surgery Endow	166,208.77	6,500.00			
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	145,705.78	2,000.00		$ 6,883.68	
GSMK UT Center Adv Med Simulation Endow	147,240.49	51,041.48		8,050.56	
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	362,344.81	20,150.00			
GSMK Brakebill Family Med Prof Endowment	500,000.00				
GSMK Joseph B Moon MD Endowment	38,300.08				
Methodist Healthcare Prof Cardiac Sur En	1,047,451.70				
Tn Ag Experiment Station (TAES) Arboretum Endowmt	1,057,572.31	12,142.84			
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	500.00			
Joe and Faye Burns Memorial Endowment	42,482.24	1,850.00			
Jimmy Naifeh Center Effective Leadership Endowment	399,136.72	5,195.00			
Robert Hutchison Public Service Awd End	26,890.00	220.00			
Women's Council Programming Endowment	45,457.08	350.00			
Brandy Memorial Endowment in Veterinary Medicine	59,608.27	2,500.00			
Denny and Becky Lillard Endowment	51,273.19	5,000.00			
Lindsay Young Vet Med Professorships End	226,409.29				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 52,631.65	$ 52,631.65						$ 2,532.08
2,000,100.00	2,000,100.00						93,508.28
2,017,597.53	2,017,597.53						94,954.57
59,036.40	59,036.40						2,679.92
343,146.28	343,146.28						16,113.80
90,519.27	90,519.27						4,332.18
286,017.20	286,017.20						13,688.68
1,057,146.62	1,057,146.62						58,464.75
65,628.28	65,628.28						2,958.59
39,827.13	39,827.13						1,814.72
55,136.85	55,136.85						2,067.36
500,000.00	500,000.00						17,727.76
858,925.04	858,925.04						33,530.92
1,500,000.00	1,500,000.00						55,771.80
25,000.00	25,000.00						1,324.88
70,771.52	70,771.52						3,550.25
83,572.88	83,572.88						7,702.36
38,354.79	38,354.79						2,454.04
3,040,715.37	3,040,715.37						146,319.72
63,366.28	63,366.28						3,014.23
212,349.84	212,349.84						9,428.65
716,135.31	716,135.31						33,818.44
1,896,965.09	1,896,965.09						112,277.64
1,440,767.22	458,949.03				$ 981,818.19		104,906.17
1,180,094.71	1,180,094.71						56,301.88
172,708.77	172,708.77						7,539.24
160,947.76	160,947.76						7,472.24
77,077.30	77,077.30						3,341.96
154,589.46	154,589.46						6,883.68
206,332.53	206,332.53						8,050.56
93,927.12	93,927.12						4,412.32
1,002,000.00	1,002,000.00						73,456.20
173,397.23	173,397.23						11,622.56
93,617.56	93,617.56						5,841.32
361,345.00	361,345.00						17,369.24
233,482.59	233,482.59						18,922.92
38,535.57	38,535.57						1,935.96
1,500,000.00	1,500,000.00						67,446.00
37,740.92	37,740.92						1,748.64
382,494.81	382,494.81						18,720.54
500,000.00	500,000.00						25,991.72
38,300.08	38,300.08						1,922.72
1,047,451.70	1,047,451.70						49,573.16
1,069,715.15	1,069,715.15						48,969.26
285,944.38	285,944.38						12,640.44
382,260.61	382,260.61						18,604.00
52,480.46	52,480.46						2,014.12
208,753.63	208,753.63						12,380.16
44,332.24	44,332.24						2,149.35
404,331.72	404,331.72						20,359.93
27,110.00	27,110.00						1,275.26
45,807.08	45,807.08						2,141.51
62,108.27	62,108.27						3,679.15
56,273.19	56,273.19						3,053.90
226,409.29	226,409.29						19,090.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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				
Wharton Fac Awd (LACS Professorship) End	61,596.23	$ 40,000.00			
Pentecost Agricultural Staff Development Endowment	7,015.84			$ 335.45	
Buford N. and Beatrice King Irwin Endowment	233,053.46				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 158,263,152.36	$ 1,148,976.37	$ 1,020,572.11	$ 45,334.55	$ (159,462.18)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 49,792.89	$ 1,663.33			
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	267,270.79				
Transportation and Logistics Excellence Endowment	506,838.40	3,955.00			
Anthropology Development Endowment	146,959.14	583.42			
Accounting Development Endowment	279,016.51	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	37,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	660,320.20	6,652.52			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	109,965.93	1,600.00			
Warren Slagle Endowment for Accounting Excellence	341,697.87	1,500.00			
Management Department Enrichment Endowment	103,094.22	1,150.00			
Joe Frye Endowment in Transportation	143,886.19	2,310.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	179,197.80	787.50			
James R. Stokely Institute-Liberal Arts Endowment	72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	64,419.44	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	35,816.25	725.00			
Civil and Environmental Engineering Endowment	201,348.02	998.88			
Alan R. Whitman Endowment	102,091.99				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	28,117.62			$ 233.98	
Harry J. Klepser Lecture Series Endowment	85,067.52	1,515.00			
Fred R. Lawson Family Endowment	91,971.76			1,627.89	
USCPFA Asian Studies Support Endowment	9,210.00				
Architecture Faculty Development Endowment	10,060.00				
Calvin A. Buehler Chemistry Endowment	2,109,029.02				
Lidvall/Cole Judging Teams Assistance Endowment	220,665.85	6,800.00			
Chambers Endowment in Advertising	506,453.47				
P. David Qualls Endowment in Economics	20,405.56				
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	254,875.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,000.00	$ 15,000.00						$ 881.96
2,018,242.40	2,018,242.40						90,606.00
75,000.00	75,000.00						3,271.12
104,380.71	104,380.71						4,963.16
101,596.23	101,596.23						4,036.29
7,351.29	7,351.29						335.45
233,053.46	233,053.46						11,232.00
$ 160,637,497.57	$ 152,953,554.17	$ (155.72)			$ 7,684,099.12		$ 8,809,864.65
$ 51,456.22	$ 51,456.22						$ 4,455.42
30,758.62	30,758.62						4,402.64
421,600.36	421,600.36						19,761.88
123,030.83	123,030.83						10,252.64
18,255.04	18,255.04						1,921.20
267,270.79	267,270.79						18,387.68
510,793.40	510,793.40						41,046.17
147,542.56	147,542.56						8,665.28
280,016.51	280,016.51						21,237.74
407,453.79	407,453.79						33,226.68
39,410.85	39,410.85						3,476.96
38,081.95	38,081.95						2,962.33
666,972.72	666,972.72						39,951.10
33,891.68	33,891.68						3,648.28
111,565.93	111,565.93						7,609.07
343,197.87	343,197.87						33,569.98
104,244.22	104,244.22						8,844.69
146,196.19	146,196.19						9,934.43
148,985.17	148,985.17						15,649.72
179,985.30	179,985.30						12,544.22
72,371.22	72,371.22						6,021.08
29,874.20	29,874.20						2,904.20
64,544.44	64,544.44						6,055.32
67,497.80	67,497.80						6,270.60
284,082.10	284,082.10						17,110.24
11,695.91	11,695.91						1,403.04
36,541.25	36,541.25						2,459.02
202,346.90	202,346.90						12,450.91
102,091.99	102,091.99						5,316.36
20,000.00	20,000.00						1,847.60
28,351.60	28,351.60						2,339.77
86,582.52	86,582.52						5,132.57
93,599.65	93,599.65						4,932.98
9,210.00	9,210.00						903.60
10,060.00	10,060.00						1,014.16
2,109,029.02	2,109,029.02						100,790.84
227,465.85	227,465.85						15,160.53
506,453.47	506,453.47						41,822.60
20,405.56	20,405.56						1,462.72
25,000.00	25,000.00						2,150.88
48,610.78	48,610.78						2,744.04
289,929.04	289,929.04						22,285.92
254,875.00	254,875.00						15,098.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Jerry/Edgar Wilson Endowment-Study of War/Society	$ 105,485.23				
Alfred and Julia Hill Lecture Series Endowment	59,220.50	$ 850.00			
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	76,671.49				
Sissman Pro Bono Endowment	32,743.60	750.00			
Clarence and Marian Brown Theatre Endowment	11,937,724.84	1,130.05			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	95,180.66	1,000.00			
Frank H. McClung Museum Endowment	60,508.35	4,706.07			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	994,588.77				
Supply Chain Mgmt Learning Partner Endow	293,739.87	855.00			
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	222,305.01	2,115.33			
Douglas A. & Brenda Horne Endowment in Business	299,596.44				
Bohan Advertising Endowment	40,574.99	5,000.00			
Executive-in-Resident Supply Chain Endow	94,287.20				
Truist Endowment in Finance	100,096.50				
CSX Corporation Endowment-Logistics/Transportation	135,065.74				
Barbara H. Hunter & Robert P Hunter, Jr. Endowment	32,300.09				
Endowment for Excellence in Education	229,860.36	640.00			
Kiran Patel Global Lead Scholars Endow	95,000.94				
Donald C. Bogue Engineering Endowment	244,512.75	100.00			
Paul/Marion Miles Library Employee Award Endowment	27,386.90				
Edwin 'Pete' Patton Memorial Endowment	30,085.00	1,180.00			
Susan Dillard Executive in Residence Endowment	77,308.33				
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	79,685.14	500.00			
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	1,014,456.57	6,855.00			
Lorayne W Lester Award Endowment	67,355.96	2,037.50			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 105,485.23	$ 105,485.23						$ 6,105.48
60,070.50	60,070.50						4,485.49
17,745.69	17,745.69						1,195.28
49,783.28	49,783.28						3,964.08
399,773.58	399,773.58						20,238.72
76,671.49	76,671.49						3,676.16
33,493.60	33,493.60						1,769.42
11,938,854.89	11,938,854.89						740,745.31
296,289.00	296,289.00						21,223.80
96,180.66	96,180.66						4,606.74
65,214.42	65,214.42						3,668.10
52,650.00	52,650.00						2,853.96
994,588.77	994,588.77						45,737.88
294,594.87	294,594.87						13,967.59
909,851.72	909,851.72						56,516.68
400,000.00	400,000.00						21,558.76
25,235.00	25,235.00						1,558.12
37,324.94	37,324.94						1,856.76
25,579.16	25,579.16						1,436.20
224,420.34	224,420.34						10,432.74
299,596.44	299,596.44						14,602.40
45,574.99	45,574.99						1,913.08
94,287.20	94,287.20						4,471.52
100,096.50	100,096.50						4,628.44
135,065.74	135,065.74						6,290.12
32,300.09	32,300.09						1,481.60
230,500.36	230,500.36						10,334.75
95,000.94	95,000.94						4,294.60
244,612.75	244,612.75						11,829.90
27,386.90	27,386.90						1,228.40
31,265.00	31,265.00						1,419.54
77,308.33	77,308.33						3,554.68
245,479.44	245,479.44						11,014.68
181,429.91	181,429.91						8,662.04
219,563.60	219,563.60						9,401.08
15,628.66	15,628.66						698.64
23,463.31	23,463.31						1,097.24
175,969.03	175,969.03						9,176.84
15,356.93	15,356.93						716.92
23,809.14	23,809.14						1,132.76
30,537.05	30,537.05						1,439.60
31,100.00	31,100.00						1,314.52
150,000.00	150,000.00						5,902.76
80,185.14	80,185.14						3,230.16
26,276.36	26,276.36						1,183.88
35,100.00	35,100.00						1,395.84
142,685.22	142,685.22						5,218.20
165,050.02	165,050.02						8,102.64
50,000.00	50,000.00						2,410.88
28,832.73	28,832.73						1,429.12
1,021,311.57	1,021,311.57						47,248.26
69,393.46	69,393.46						3,304.17

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Dr John Riley Endowment	$ 316,686.50	$ 1,191.35			
Gid and Bet Fryer Endowment	150,594.17				
Worrick G/Martha F Robinson Endowment	79,900.08				
School of Art Elise Boake Memorial Endow	117,186.87	15,768.50			$ (2,566.83)
Beagle Memorial Endowment	108,398.96	15,768.50			(4,569.68)
Ernest F Felice Endowment	277,972.10				
Bette D Lathrop Libraries Excellence End	169,276.70			$ 4,005.61	
Marketing Learning Partnership Endowment	293,514.86	100.00			
Executive-in-Resident Marketing Endow	94,287.19				
William Whitney/Sylvia Burchfield Ag End	45,754.42			1,766.72	
Howard Olson/Anne Westrom Pitts Mem End					(41,210.72)
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	20.21			
Lauren Witty Peer Enabling Program Endow	37,574.00	2,080.00			
Henry G. Herrod III, MD Endowment	65,122.18				
Charles Edrington DDS Fac/Student Endow	25,244.52				
GSMK University Physicians Assoc Endow	196,127.00	200.00			
GSMK Alfred D Beasley MD Endowment	114,896.84	1,129.96			
GSMK Richard A Obenour Jr Lecture Endow	46,067.64	200.00			
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	88,576.64				
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				
NETREC Endowment	17,833.44				
Hollingsworth/Hughes Agriculture Experiment Endow	233,690.36				
William F. Moss Endowment in Agriculture	7,577.67				
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	50,025.00				
Lloyd and Nettie Downen Endowment	15,160.00				
TEAFCS Professional Improvement Endowment	25,457.71				
Milton E. Magee Endowment	58,300.00				
S. Martin Bronson Endowment	15,425.00				(5,000.00)
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	$ 34,012,290.08	$ 96,043.12		$ 7,634.20	$ (53,347.23)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 317,877.85	$ 317,877.85						$ 13,685.06
150,594.17	150,594.17						6,513.88
79,900.08	79,900.08						3,835.60
135,522.20	135,522.20						5,717.98
128,737.14	128,737.14						5,269.67
277,972.10	277,972.10						12,784.84
173,282.31	173,282.31						8,079.79
293,614.86	293,614.86						13,938.89
94,287.19	94,287.19						4,471.52
47,521.14	47,521.14						2,367.80
41,210.72	41,210.72						
484,730.12	484,730.12						21,684.68
10,241.00	10,241.00						766.80
112,814.84	112,814.84						6,500.44
100,000.00	100,000.00						7,017.64
14,592.48	14,592.48						1,582.00
25,100.00	25,100.00						3,310.20
205,415.54	205,415.54						11,189.32
20,025.21	20,025.21						949.18
39,654.00	39,654.00						1,775.51
65,122.18	65,122.18						2,586.04
25,244.52	25,244.52						1,088.80
196,327.00	196,327.00						9,235.37
116,026.80	116,026.80						5,475.99
46,267.64	46,267.64						2,660.31
18,560.00	18,560.00						1,494.92
101,125.72	101,125.72						4,779.80
279,652.50	279,652.50						12,913.92
500,050.00	500,050.00						23,198.56
88,576.64	88,576.64						5,406.20
56,059.19	56,059.19						3,283.64
118,647.41	118,647.41						5,664.96
17,775.89	17,775.89						1,336.24
17,833.44	17,833.44						943.96
233,690.36	233,690.36						13,822.96
7,577.67	7,577.67						548.32
180,000.00	180,000.00						16,747.64
19,250.00	19,250.00						1,821.80
20,460.00	20,460.00						1,904.84
44,871.49	44,871.49						2,946.04
50,025.00	50,025.00						2,984.44
15,160.00	15,160.00						1,081.92
25,457.71	25,457.71						1,310.20
58,300.00	58,300.00						3,073.04
20,425.00	20,425.00						973.50
31,007.21	31,007.21						1,382.40
25,600.00	25,600.00						914.08
38,750.00	38,750.00						2,728.32
15,000.00	15,000.00						1,040.72
64,076.06	64,076.06						4,461.24
$ 34,169,314.63	$ 34,169,314.63						$ 2,006,203.15

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	$ 403,007.90		$ 9,675.02		
Reserve for Loss on Land Grant Endowment	70,268.62		1,772.39		
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	222,414.00				
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	81,087.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Albert and Josephine Kern Hopecote Endowment	51,847.66				
Anna Jean Treece Endowment	53,344.60	$ 1,500.00			
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				
Martha Montgomery Ragland Special Programs Endowmt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	18,090.00	250.00			
Nancy Gore Hunger Endowment	21,187.09				
Pi Beta Phi Childrens/Young Adult Lit En	27,483.01				
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	1,093,402.70	18,917.36			
1994 Senior Gift Endowment	23,037.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	47,751.96	2,500.00			
Angie Warren Perkins Award Endowment	25,371.23	2.90			
Mary Brooke Estep Endowment	30,838.18	200.00			
Leonard G. Penland Chair in Engineering Endowment	517,009.00				
Anderson Ayres Clock Maintenance Endow	32,441.94	550.00			
Dave & Sharon Ramsey RAC Endowment	155,000.00				
Anderson Entrepren/Innovation Ctr Endow	5,545,646.98	3,363.45			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	73,962.51	125.00			
Landauer-Schmidt McClung Museum Endow	34,771.65				
Law Class of 2001 Innocence Project End	25,013.72				
Mitchell-Jarrett Endowment	3,334,266.99	1,543.24			
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59				
Yee Haw Foods, LLC Endowment	150,000.00	50,000.00			
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 412,682.92			$ 412,682.92				$ 8,906.80
72,041.01			72,041.01				1,554.44
24,699.71	$ 24,699.71						3,726.32
222,414.00	222,414.00						27,229.88
12,396.38	12,396.38						1,724.20
5,764.27	5,764.27						418.44
2,285.64	2,285.64						316.28
25,000.00	25,000.00						3,227.80
23,276.92	23,276.92						2,533.44
45,870.25	45,870.25						5,532.12
10,203.66	10,203.66						1,571.48
1,359,909.38	1,359,909.38						116,815.00
56,307.20	56,307.20						3,699.08
81,087.00	81,087.00						4,806.56
700,000.00	700,000.00						60,890.44
51,847.66	51,847.66						3,374.32
54,844.60	54,844.60						2,891.93
27,769.49	27,769.49						1,826.28
201,391.37	201,391.37						9,354.64
35,000.00	35,000.00						2,475.52
99,008.40	99,008.40						5,960.64
119,040.00	119,040.00						6,829.60
17,338.09	17,338.09						829.00
25,000.00	25,000.00						1,373.80
18,340.00	18,340.00						844.76
21,187.09	21,187.09						977.56
27,483.01	27,483.01						1,260.16
25,000.32	25,000.32						1,151.36
489,518.24	489,518.24						21,135.68
1,232,203.72	1,232,203.72						50,649.12
117,023.54	117,023.54						6,351.32
2,540,956.09	2,540,956.09						137,062.04
219,773.05	219,773.05						11,219.04
50,000.00	50,000.00						2,201.24
97,316.11	97,316.11						5,357.92
156,748.58	156,748.58						9,340.20
990,270.14	810,421.89				$ 179,848.25		38,212.32
1,112,320.06	1,112,320.06						48,946.77
23,037.00	23,037.00						996.76
234,284.58	234,284.58						9,442.04
50,251.96	50,251.96						2,064.73
25,374.13	25,374.13						968.90
31,038.18	31,038.18						1,394.09
517,009.00	517,009.00						26,722.80
32,991.94	32,991.94						1,602.31
155,000.00	155,000.00						7,555.20
5,549,010.43	5,549,010.43						255,431.66
25,000.00	25,000.00						1,206.92
74,087.51	74,087.51						3,583.93
34,771.65	34,771.65						1,731.04
25,013.72	25,013.72						1,252.32
3,335,810.23	3,335,810.23						147,985.93
292,347.59	292,347.59						12,798.72
200,000.00	200,000.00						7,004.16
11,071.76	11,071.76						1,542.60
58,233.98	58,233.98						2,733.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	27,057.00				
WestStar Leadership Prog (Hudgins) Endow	275,427.21				
Van Vleet Endowment	1,721,272.95			$ 97,223.65	
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	76,327.03	$ 1,450.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	2,421,361.82	108,539.38			
Bernard M. and Jane E. Zussman Endowment	31,982.57				
Jody Chambers Audiology Endowment	22,000.00				
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	1,448,095.19				
Goddard Family Memorial Endowment	28,330.08	125.04			
Webster Pendergrass Endowment	28,439.51				
Frank and Patsy Borthick Agriculture Endowment	20,297.18				
E. J. Chapman Endowment	18,049.25				
Dutch and Marilee Cavender Endowment	13,325.00				
Walter Messick Agriculture Endowment	160,318.21				
James Greever Ag Development and Enrich. Endowment	79,109.01				
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	50.00			
Mildred F. Clarke Extension Home Econ Endowment	44,969.00				
Jesse E. and Dorothy G. Francis Endowment	17,100.00	200.00			$ (5,000.00)
Fred & Juanita Powell Animal Science Endowment	12,475.00				
Sevier County 4-H & Extension Support Endowment	112,984.29				
Inez Lovelace and LaVera McKinney Endowment	995,900.03				
Wayne L McCulley Agr Extension Service Endowment	150,000.00				
Juanita Holt Fasola Life Skills Endowment	271,550.00				(20,000.00)
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	16,144.01			788.21	
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				(300,000.00)
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				(20,000.00)
Greene County Govt Extension Supp Endow	25,000.00				
Harley/Juanita Clark Irwin Ag Econ Endow	509,167.37				
Maury County Extension Quasi-Endowment	25,969.30				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 79,238.69	$ 79,238.69						$ 7,099.00
100,000.00	100,000.00						7,088.04
17,653.72	17,653.72						1,171.84
27,057.00	27,057.00						1,354.96
275,427.21	275,427.21						12,200.12
1,818,496.60	1,818,496.60						97,223.65
50,000.00	50,000.00						4,817.92
2,235,458.08	2,235,458.08						107,524.84
400,000.00	400,000.00						18,367.92
117,404.69	117,404.69						5,572.64
1,501,849.32	1,501,849.32						71,515.92
50,000.00	50,000.00						2,310.28
26,361.06	26,361.06						1,179.16
77,777.03	77,777.03						3,520.04
50,625.00	50,625.00						2,078.40
2,529,901.20	2,529,901.20						129,218.36
31,982.57	31,982.57						1,285.64
22,000.00	22,000.00						1,976.00
21,813.45	21,813.45						1,024.28
36,614.49	36,614.49						1,738.64
1,448,095.19	1,448,095.19						65,582.44
28,455.12	28,455.12						3,754.69
28,439.51	28,439.51						2,245.16
20,297.18	20,297.18						1,864.52
18,049.25	18,049.25						1,866.80
13,325.00	13,325.00						1,692.32
160,318.21	160,318.21						8,488.48
79,109.01	79,109.01						3,660.92
299,681.85	299,681.85						13,980.24
69,617.70	69,617.70						3,064.76
54,063.42	54,063.42						6,418.72
12,470.00	12,470.00						1,201.84
14,406.48	14,406.48						1,141.16
138,650.00	138,650.00						7,136.80
52,075.92	52,075.92						3,222.05
44,969.00	44,969.00						2,390.96
22,300.00	22,300.00						1,182.84
12,475.00	12,475.00						823.52
112,984.29	112,984.29						6,049.32
995,900.03	995,900.03						57,674.24
150,000.00	150,000.00						8,061.56
291,550.00	291,550.00						13,070.46
19,000.00	19,000.00						893.24
172,650.00	172,650.00						8,137.36
43,023.57	43,023.57						1,971.20
16,932.22	16,932.22						788.21
98,302.68	98,302.68						4,549.32
100,930.00	100,930.00						4,373.96
4,677,319.29	4,677,319.29						187,809.15
33,097.03	33,097.03						1,376.92
25,172.91	25,172.91						1,009.92
185,500.00	185,500.00						8,643.90
25,000.00	25,000.00						1,238.88
509,167.37	509,167.37						23,218.72
25,969.30	25,969.30						1,209.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
IPS Professional Development Endowment	$ 189,169.68	$ 94.00			
Industrial Fellowship Program Endowment	189,691.09	160.00			
Thomas and Diane Ballard Public Service Endowment	61,933.52				
Joseph E Johnson Leaders in Government Endowment	96,555.10	160.00			
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	45,855.64	1,325.00			
Bingham Endowment	1,007,347.94	250.08			
Gloria G. & W. Dwight Kessel Consultants Endowment	234,273.26	300.00			$ (82,214.49)
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				
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	3,470,569.41				
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	(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	364,877.76	3,100.00			
Purchasing Excellence Endowment	37,503.00				
Maude and Eliza P Fugate Mem Endowment	53,735.26				
(Douglas W) Moyers (Forestry) Endowment	119,383.33				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 50,186,745.50	$ 161,674.14	$ 11,447.41	$ 98,011.86	$ (427,214.49)
TOTAL ENDOWMENT FUNDS	$ 536,041,436.11	$ 9,083,536.96	$ 1,147,046.33	$ 371,719.91	$ (1,263,548.00)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 189,263.68	$ 189,263.68						$ 13,740.64
189,851.09	189,851.09						9,518.50
61,933.52	61,933.52						2,961.52
96,715.10	96,715.10						4,479.66
34,542.76	34,542.76						1,512.32
47,180.64	47,180.64						2,081.89
1,007,598.02	1,007,598.02						52,103.55
316,787.75	316,787.75						13,516.63
85,253.16	85,253.16						7,272.12
61,133.55	61,133.55						3,843.92
1,248,251.50	1,248,251.50						127,561.36
57,051.01	57,051.01						3,846.24
57,489.54	57,489.54						2,765.36
186,694.80	186,694.80						8,679.00
330,512.71	330,512.71						12,915.32
468,356.86	468,356.86						20,504.28
146,439.36	146,439.36						12,741.96
78,860.00	78,860.00						5,695.48
553,557.71	553,557.71						67,957.52
47,797.00	47,797.00						4,418.56
80,463.72	80,463.72						7,305.72
75,538.00	75,538.00						5,432.40
190,736.00	190,736.00						14,593.84
3,470,569.41	3,470,569.41						336,068.76
47,797.00	47,797.00						3,996.36
96,841.35	96,841.35						8,268.96
66,027.34	66,027.34						5,023.28
							385.85
10,000.00	10,000.00						716.32
58,031.20	58,031.20						3,259.24
18,612.07	18,612.07						874.48
367,977.76	367,977.76						17,001.14
37,503.00	37,503.00						1,479.32
53,735.26	53,735.26						2,646.48
119,383.33	119,383.33						5,423.12
$ 50,885,093.40	$ 50,220,521.22		$ 484,723.93		$ 179,848.25		$ 2,827,247.78
$ 547,907,287.31	$ 538,506,808.10	$ (155.72)	$ 516,300.06		$ 8,884,334.87		$ 30,241,564.68
$ 77,757.58	$ 77,757.58						$ 11,343.12
158,287.82	158,287.82						21,982.04
37,636.70	37,636.70						4,058.48
100,584.91	100,584.91						10,945.00
24,970.00	24,970.00						1,955.24
59,994.20	59,994.20						5,614.64
25,438.77	25,438.77						2,292.28
55,698.03	55,698.03						4,490.60
66,575.17	66,575.17						4,246.20
10,060.00	10,060.00						919.72
423,413.95	423,413.95						39,142.04
17,600.00	17,600.00						1,137.60
14,330.00	14,330.00						1,039.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Evelyn and Jim Claxton Scholarship Quasi-Endowment	$ 77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	68,911.50	$ 784.24			
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	256,081.44	15,477.21			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	46,452.76				
J. Wallace/Katie Dean Quasi-Endowment	902,515.07				
James B/Dora W Wright Quasi-Endowment	1,115,064.41				
Robert E. Pryor Quasi-Endowment	15,200.00				
John A. Range, M.D. Athletic Quasi-Endowment	172,500.00				
Garrett Family Scholarship Quasi-Endowment	223,505.97	1,370.00			
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	74,686.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,899.44	62.28			
Cary L. and Eva M. Trail Branch Quasi-Endowment	10,905.44				
James W. Mitchell Quasi-Endowment	115,125.78				
Peyton Manning Scholarship Quasi-Endowment	3,407,134.00	50,000.00			
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	114,677.78				
Mary E. (Betty) Boling Quasi-Endowment	217,007.72				
Chemical Engineering Scholarship Quasi-Endowment	42,149.73	583.61			
W. Harold (Harry) Row, Jr. Quasi-Endowment	51,645.64	750.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	61,682.00				
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	36,568.61	250.00			
Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69				
Eloise and George Eckler Quasi-Endowment	47,167.90				
Hobart/Gertrude Hooser Quasi-Endowment	479,805.08				
J.W. Brakebill/J.R. Adams Quasi-Endowment	90,201.72	4,247.45			
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	4,091,183.97				
J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00				
Dorothy A. Hudson Quasi-Endowment	532,480.56				
William S. Johnston Class of 1962 Quasi-Endowment	67,500.00				$ (3,500.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 77,189.37	$ 77,189.37						$ 5,603.08
25,265.00	25,265.00						1,796.24
69,695.74	69,695.74						3,498.27
363,190.31	363,190.31						26,028.48
28,649.23	28,649.23						2,036.48
59,000.00	59,000.00						3,680.36
59,000.00	59,000.00						3,680.36
271,558.65	271,558.65						12,242.32
25,360.00	25,360.00						1,809.40
499,023.31	499,023.31						34,733.04
22,974.97	22,974.97						1,367.76
31,953.16	31,953.16						1,865.84
25,000.00	25,000.00						1,337.80
56,955.50	56,955.50						3,312.52
46,452.76	46,452.76						2,557.12
902,515.07	902,515.07						50,984.32
1,115,064.41	1,115,064.41						61,954.20
15,200.00	15,200.00						833.28
172,500.00	172,500.00						7,860.44
224,875.97	224,875.97						18,852.40
32,500.00	32,500.00						1,633.44
74,686.22	74,686.22						3,578.52
56,961.72	56,961.72						2,509.21
10,905.44	10,905.44						522.12
115,125.78	115,125.78						5,242.00
3,457,134.00	3,457,134.00						155,613.52
100,000.00	100,000.00						4,552.76
25,000.00	25,000.00						1,110.64
47,361.42	47,361.42						2,115.60
29,255.00	29,255.00						1,189.92
25,000.00	25,000.00						1,051.60
59,140.00	59,140.00						2,300.44
18,825.00	18,825.00						748.44
114,677.78	114,677.78						4,706.52
217,007.72	217,007.72						8,654.08
42,733.34	42,733.34						1,761.22
52,395.64	52,395.64						2,222.59
124,078.01	124,078.01						5,518.04
61,682.00	61,682.00						2,656.00
26,443.00	26,443.00						1,352.12
33,814.24	33,814.24						1,734.88
15,500.00	15,500.00						820.20
36,818.61	36,818.61						1,827.18
344,001.69	344,001.69						18,505.48
47,167.90	47,167.90						2,327.32
479,805.08	479,805.08						21,908.04
94,449.17	94,449.17						3,993.08
216,000.00	216,000.00						10,016.52
45,799.25	45,799.25						2,127.16
488,802.94	488,802.94						22,096.84
48,060.31	48,060.31						2,032.40
4,091,183.97	4,091,183.97						173,281.88
425,000.00	425,000.00						17,972.80
532,480.56	532,480.56						21,172.40
71,000.00	71,000.00						2,799.30

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Lester P. Campbell Scholarship Quasi-Endowment	$ 59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoneking Quasi-Endowment	35,500.00	$ 300.00			
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	2,329,704.11				$ (11,883.58)
Robert D. Brown Quasi-Endowment	55,188.96				
Martin J. Feerick Scholarship Quasi-Endowment	86,955.30				
J.C. Tyson Fellowship Quasi-Endowment	25,250.00	125.00			
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	61,262.79				
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	50,432.25	4,401.98			
Julius McElroy Scholarship Quasi-Endow	690,000.00				
Roy Martin Entrep Scholarship Quasi-End	130,727.23				
Army ROTC Scholarship Award Quasi-Endow	25,003.15				
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	218,784.76				
Earl Leinart Business Sch Quasi-Endow	156,005.11				
UT Young Alumni Scholarship Quasi-Endow	64,158.79	1,560.00			
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	34,500.00				
Mary Elizabeth Peters Abernathy Quasi-En	234,875.27				
T Jerome Abernathy Scholarship Quasi-End	226,822.28				
Fred Collis Engineering Sch Quasi-Endow	98,616.53				
Lawson Jenkins Entrep Sch Quasi-Endow	84,555.07				
Lawson Jenkins Entrep Fellow Quasi-Endow	39,555.08				
Wade Travis Tri-Star Scholarship Quasi-E		268,304.33			
John L Chafin Memorial Sch Quasi-Endow	323,623.82	4,799.82		$ 12,198.69	
Dr Jane S Redmond Sch Quasi-Endowment		26,163.20		1,122.59	(3,200.56)
Debbie Mackey Student Sch Quasi-Endow		30,515.28		557.00	
Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22				
Hannah T. Thomas Scholarship Quasi-Endowment	92,206.99				
John W./Shirnema L(Shirley) Gibson Quasi-Endowment	25,307.39				
Jo Ann Holcomb Scholarship Quasi-Endowment	181,290.15				
Ben P. Shields, Sr. 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	36,978.48	500.08			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 59,887.80	$ 59,887.80						$ 2,433.16
303,644.25	303,644.25						12,205.40
35,800.00	35,800.00						1,416.22
250,000.00	250,000.00						10,147.68
400,854.29	400,854.29						14,439.76
26,000.00	26,000.00						908.56
25,000.00	25,000.00						941.80
2,341,587.69	2,341,587.69						106,561.24
55,188.96	55,188.96						2,232.96
86,955.30	86,955.30						3,830.68
25,375.00	25,375.00						1,481.83
406,205.73	406,205.73						20,386.84
49,392.30	49,392.30						2,418.00
100,000.00	100,000.00						4,613.96
61,262.79	61,262.79						2,976.00
63,160.21	63,160.21						3,121.28
25,000.00	25,000.00						1,208.48
54,834.23	54,834.23						2,418.18
690,000.00	690,000.00						33,421.72
130,727.23	130,727.23						6,229.44
25,003.15	25,003.15						1,112.56
50,000.00	50,000.00						2,116.68
25,000.00	25,000.00						1,058.36
218,784.76	218,784.76						10,066.00
156,005.11	156,005.11						7,347.40
65,718.79	65,718.79						2,952.69
147,503.39	147,503.39						7,195.40
25,000.00	25,000.00						1,185.16
30,000.00	30,000.00						1,368.88
34,284.98	34,284.98						1,548.88
34,500.00	34,500.00						1,558.64
234,875.27	234,875.27						10,406.32
226,822.28	226,822.28						10,517.08
98,616.53	98,616.53						4,495.56
84,555.07	84,555.07						3,821.56
39,555.08	39,555.08						1,819.24
268,304.33	268,304.33						
340,622.33	340,622.33						16,348.96
30,486.35	30,486.35						1,122.59
31,072.28	31,072.28						557.00
1,096,483.22	1,096,483.22						45,893.24
92,206.99	92,206.99						3,603.16
25,307.39	25,307.39						1,100.32
181,290.15	181,290.15						8,470.72
25,000.00	25,000.00						1,153.48
75,273.41	75,273.41						8,116.92
350,000.00	350,000.00						32,029.92
28,584.55	28,584.55						1,926.04
292,300.97	292,300.97						14,721.76
687,800.00	687,800.00						35,225.88
755,716.72	755,716.72						34,850.36
37,478.56	37,478.56						1,497.95
49,000.00	49,000.00						1,871.28
44,446.04	44,446.04						1,947.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	176,349.17				
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	$ 500.00			
Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	3,173,225.61				
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Cloogman, DDS Scholarshp Quasi-Endowment	2,220,959.29				
Dr. William T.F. Paul Scholarship Quasi-Endowment	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-En	26,657.07	2,100.00			
Dr N Lynne Taylor Quasi-Endowment		287,444.72		$ 7,576.14	
AgResearch Deans Guthrie Grad Supp Quasi		1,003,507.30		44,909.35	
College of Vet. Med. Scholarship Quasi-Endowment	243,265.35	4,547.13			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow	40,716.66	100.00			
Dr Claire Eldridge Sch Vet Med Quasi-End	28,323.51				
Dr Sarel Van Amstel Sch Vet Med Quasi-En	30,320.72	500.00			
Dr Penny Iannacone Memorial Sch Quasi-En	27,845.00	450.00			
Dr Sharon Patton Scholarship Quasi-Endow	28,818.44	2,120.00			
UTCVM Alumni Scholarship Quasi-Endowment	35,380.41	2,656.00			
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	289,376.12				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	$ 39,429,505.64	$ 1,714,119.63		$ 66,363.77	$ (18,584.14)
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	$ 300.00			
C. and A. Kolwyck Law Library Quasi-Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 100,000.00	$ 100,000.00						$ 4,702.84
554,616.86	554,616.86						23,480.08
25,922.82	25,922.82						1,159.72
1,368,105.86	1,368,105.86						60,922.40
176,349.17	176,349.17						8,094.92
21,792.00	21,792.00						1,007.88
289,823.58	289,823.58						33,619.36
16,344.74	16,344.74						764.28
615,815.76	615,815.76						87,170.73
43,994.99	43,994.99						3,378.24
3,173,225.61	3,173,225.61						174,269.76
15,000.00	15,000.00						1,048.76
100,000.00	100,000.00						6,180.36
76,543.11	76,543.11						4,453.12
2,220,959.29	2,220,959.29						86,332.72
32,068.67	32,068.67						1,192.80
94,719.96	94,719.96						3,412.12
94,560.00	94,560.00						5,045.12
303,807.56	303,807.56						13,617.92
500,000.00	500,000.00						24,954.76
50,000.00	50,000.00						2,502.36
25,300.00	25,300.00						1,222.36
691,163.04	691,163.04						31,472.24
28,757.07	28,757.07						1,230.43
295,020.86	295,020.86						7,576.14
1,048,416.65	1,048,416.65						44,909.35
247,812.48	247,812.48						12,449.94
15,400.00	15,400.00						858.48
40,816.66	40,816.66						1,822.26
28,323.51	28,323.51						1,303.96
30,820.72	30,820.72						1,415.02
28,295.00	28,295.00						1,276.12
30,938.44	30,938.44						1,423.06
38,036.41	38,036.41						1,696.39
112,660.79	112,660.79						15,965.40
100,000.00	100,000.00						8,661.44
265,245.60	265,245.60						19,813.08
115,500.00	115,500.00						6,492.08
289,376.12	289,376.12						25,615.56
$ 41,228,573.18	$ 41,228,573.18						$ 2,111,768.79
$ 10,409.39	$ 10,409.39						$ 1,500.92
11,255.58	11,255.58						1,759.24
36,969.31	36,969.31						5,597.84
172,151.53	172,151.53						22,381.56
315,570.53	315,570.53						26,977.84
31,758.69	31,758.69						2,661.24
247,682.61	247,682.61						16,284.23
10,000.00	10,000.00						695.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Libraries (Continued)					
Lucy S. Morgan Library Quasi-Endowment	$ 44,369.79				
Mary Weaver Sweet Quasi-Endowment	15,000.00				
Judith D. Webster Library Quasi-Endowment	30,436.00	$ 60.00			
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	154.55			
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 2,187,240.65	$ 514.55			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 17,016.38				
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Julian and Jessie Harrison Quasi-Endowment	245,665.46				
William Webster Bond Quasi-Endowment	82,086.99				
Richard Agnew Memorial Quasi-Endowment	89,217.57				
Warda Stevens Stout Quasi-Endowment	200,000.00				
GSMK CTI PET Systems Quasi-Endowment	1,000,051.00				
Shirley Covington Schizophrenia Quasi-En		$ 1,000,000.00		$ 18,253.22	
Dr Donna Hathaway Research Quasi-Endow	124,966.12	750.00			
Robert Barksdale Game Bird/Fish Quasi-En	125,291.53				
AgResearch Guthrie Professor Quasi-Endow		1,003,507.30		44,909.35	
Hill's Small Animal Research Quasi-Endowment	190,643.47	3,772.61			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,344,960.92	$ 2,008,029.91		$ 63,162.57	
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 113,405.22	$ 2,957.76			
Accounting Department Anonymous Quasi-Endowment	1,966,001.33				
Mechanical Engineering Anonymous Quasi-Endowment	2,500,010.00				
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	32,606.74	97.58			
Botany Excellence Quasi-Endowment	20,700.00	3,500.00			
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	20,600.00				
B.Landauer and A.Schmidt Quasi-Endowment	100,505.65				
William F. Hutson Quasi-Endowment	53,867.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 44,369.79	$ 44,369.79						$ 2,550.20
15,000.00	15,000.00						753.92
30,496.00	30,496.00						1,372.86
170,830.07	170,830.07						7,821.56
35,000.00	35,000.00						1,580.72
105,247.95	105,247.95						4,989.92
49,300.00	49,300.00						2,289.76
575,810.13	575,810.13						27,646.52
49,153.55	49,153.55						2,147.60
252,536.63	252,536.63						18,230.60
24,213.44	24,213.44						3,160.92
$ 2,187,755.20	$ 2,187,755.20						$ 150,403.13
$ 17,016.38	$ 17,016.38						$ 1,325.24
37,352.12	37,352.12						2,203.96
245,665.46	245,665.46						22,975.60
82,086.99	82,086.99						7,647.44
89,217.57	89,217.57						4,270.08
200,000.00	200,000.00						8,664.96
1,000,051.00	1,000,051.00						69,265.72
1,018,253.22	1,018,253.22						18,253.22
125,716.12	125,716.12						5,689.38
125,291.53	125,291.53						5,835.64
1,048,416.65	1,048,416.65						44,909.35
194,416.08	194,416.08						9,614.85
232,670.28	232,670.28						8,934.08
$ 4,416,153.40	$ 4,416,153.40						$ 209,589.52
$ 116,362.98	$ 116,362.98						$ 6,868.10
1,966,001.33	1,966,001.33						103,981.96
2,500,010.00	2,500,010.00						128,536.16
1,966,001.30	1,966,001.30						103,981.96
108,017.40	108,017.40						7,825.32
122,000.00	122,000.00						14,653.28
362,867.65	362,867.65						25,037.40
72,350.00	72,350.00						4,641.84
150,000.00	150,000.00						7,545.24
333,776.68	333,776.68						14,976.92
283,276.69	283,276.69						12,819.56
32,704.32	32,704.32						1,570.55
24,200.00	24,200.00						960.88
50,025.00	50,025.00						1,917.72
100,000.00	100,000.00						3,956.28
314,065.00	314,065.00						32,783.92
150,000.00	150,000.00						17,043.36
131,963.68	131,963.68						5,130.68
20,600.00	20,600.00						829.80
100,505.65	100,505.65						4,470.36
53,867.70	53,867.70						2,454.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Fowler Marion Physics Quasi-Endowment	$ 25,000.00				
History Department Enrichment Quasi-Endowment	76,765.01	$ 25.00			
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	3,000.00			
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32				
Executive MBA Enrichment Quasi-Endowment	55,820.00	200.00			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,338.53				
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	206,849.02				
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. Dudney Quasi-Endowment	35,707.03				
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58				
Maston K. Callison, MD Quasi-Endowment	1,435,880.56				
Michael Carter Professorship Quasi-Endow	509,000.00	150.00			
Della Reichert Lectureship Quasi-Endow	100,000.00				
GSMK Kelly Krahwinkel Chair (Perm) Endow	1,035,044.22	20,918.00			
Dr Margaret Newman Quasi-Endowment	26,051.89				
Ethel and Margaret Cooper Fmly Quasi End	1,297,467.68				
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	374,730.56				
TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES	$ 19,343,108.43	$ 30,848.34			
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	168,426.29	$ 85.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,410.00				
UTK Math Enrichment Quasi-Endowment	363,694.32	1,665.00			
Ewing Gallery Quasi-Endowment	84,152.50	4,200.00			
William G. McCall Quasi-Endowment	24,501.44				
UTK Women's Studies Quasi-Endowment	19,477.50				
Power Plant Dynam Sympos Quasi-Endowment	400,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,319.12
76,790.01	76,790.01						3,540.18
1,161,000.00	1,161,000.00						53,908.36
200,000.00	200,000.00						8,125.76
88,217.07	88,217.07						3,854.23
32,158.00	32,158.00						1,271.60
26,213.32	26,213.32						1,430.80
56,020.00	56,020.00						2,919.26
97,338.53	97,338.53						5,250.32
100,000.00	100,000.00						5,093.64
25,300.00	25,300.00						1,268.84
128,868.65	128,868.65						6,445.52
25,070.00	25,070.00						1,254.36
200,005.00	200,005.00						9,668.08
476,667.97	476,667.97						23,248.88
197,227.47	197,227.47						9,406.84
48,999.00	48,999.00						2,145.36
78,217.67	78,217.67						3,311.40
200,000.00	200,000.00						8,796.20
100,000.00	100,000.00						4,560.16
255,896.00	255,896.00						11,389.96
206,849.02	206,849.02						9,466.20
140,000.00	140,000.00						8,815.60
20,000.00	20,000.00						922.56
35,707.03	35,707.03						3,300.88
193,536.58	193,536.58						7,872.28
1,435,880.56	1,435,880.56						55,079.24
509,150.00	509,150.00						24,585.50
100,000.00	100,000.00						4,448.20
1,055,962.22	1,055,962.22						47,005.50
26,051.89	26,051.89						1,195.84
1,297,467.68	1,297,467.68						59,804.64
266,000.00	266,000.00						12,213.76
75,000.00	75,000.00						3,207.04
60,000.00	60,000.00						3,314.24
33,026.86	33,026.86						1,446.04
737,010.30	737,010.30						32,654.16
250,000.00	250,000.00						11,120.52
374,730.56	374,730.56						17,149.12
$ 19,373,956.77	$ 19,373,956.77						$ 973,796.32
$ 170,640.35	$ 170,640.35						$ 23,786.00
505,354.08	505,354.08						38,568.88
168,511.29	168,511.29						12,589.05
225,984.50	225,984.50						15,779.64
61,410.00	61,410.00						3,407.20
365,359.32	365,359.32						16,955.83
88,352.50	88,352.50						4,889.75
24,501.44	24,501.44						1,637.32
19,477.50	19,477.50						1,232.48
400,000.00	400,000.00						18,905.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Academic Support (Continued)					
Robert and Molly Milligan Quasi-Endowment	$ 225,473.78				
Sociology Development Quasi-Endowment	17,180.00	$ 26,244.00			
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	215,000.00				
Institute for Professional Lead Quasi En	103,391.19	6,066.64			
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	82,753.01				
Don Jett Quasi-Endowment		57,548.06		$ 831.06	
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	81,494.98			1,858.39	
COP Leadership Program Quasi-Endowment	520,958.79				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	$ 8,548,052.27	$ 95,808.70		$ 2,689.45	
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	$ 4,540,185.00				$ 1,400,000.00
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	305,657.26	$ 120.00			
UTK Band Athletics Quasi-Endowment	114,634.53	600.00			
Roy and Jennie Mae Lovelace Bell Quasi-E	594,937.41				
Anthropology Archaeological Cur. Quasi-E	150,000.00	24,081.26			
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	151,305.70	247.19			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	359,945.07	2,100.00			
Herbert Bacon Scholarship Quasi-Endow	261,034.79				
Elaine Altman Evans Museum Oper Quasi-En	258,215.98				
Elaine Altman Evans Ancient Egypt Quasi	100,251.85	100.00			
Baker/Marcum Excellence Quasi-Endowment	117,288.38				
Baker Disting Lecture Series Quasi Endow	135,286.92				
Andrew Jackson Papers Quasi-Endowment	26,088.78	1,000.00			
Judaic Studies Support Quasi-Endowment	25,250.00	10,250.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 225,473.78	$ 225,473.78						$ 10,699.16
43,424.00	43,424.00						1,432.32
101,945.56	101,945.56						4,480.24
25,000.00	25,000.00						1,018.48
3,310,562.18	3,310,562.18						141,019.72
81,692.05	81,692.05						3,520.76
215,000.00	215,000.00						9,048.76
109,457.83	109,457.83						4,631.64
279,222.66	279,222.66						12,585.68
246,279.29	246,279.29						11,163.80
250,250.00	250,250.00						11,168.00
750,000.00	750,000.00						33,772.48
82,753.01	82,753.01						3,806.08
58,379.12	58,379.12						831.06
143,484.58	143,484.58						11,486.24
29,723.22	29,723.22						2,280.88
60,000.00	60,000.00						2,635.84
83,353.37	83,353.37						3,748.59
520,958.79	520,958.79						23,892.12
$ 8,646,550.42	$ 8,646,550.42						$ 430,973.64
$ 3,140,185.00	$ 3,140,185.00						$ 276,722.05
84,193.15	84,193.15						7,251.76
84,426.00	84,426.00						4,239.16
236,663.98	236,663.98						11,679.24
11,571.12	11,571.12						500.60
50,714.90	50,714.90						2,570.44
40,000.00	40,000.00						2,105.08
82,571.65	82,571.65						4,215.32
171,091.84	171,091.84						7,755.24
250,000.00	250,000.00						23,111.00
162,336.70	162,336.70						12,169.00
304,257.27	304,257.27						12,949.08
305,777.26	305,777.26						13,013.87
115,234.53	115,234.53						5,050.62
594,937.41	594,937.41						29,602.24
174,081.26	174,081.26						7,687.94
35,669.61	35,669.61						1,903.12
319,580.10	319,580.10						15,309.92
373,231.35	373,231.35						17,765.84
373,231.37	373,231.37						17,765.84
151,552.89	151,552.89						7,073.50
333,130.43	333,130.43						16,007.76
550,660.46	550,660.46						26,258.92
362,045.07	362,045.07						15,912.58
261,034.79	261,034.79						12,212.16
258,215.98	258,215.98						11,497.44
100,351.85	100,351.85						4,657.50
117,288.38	117,288.38						5,650.16
135,286.92	135,286.92						6,397.04
27,088.78	27,088.78						1,184.74
35,500.00	35,500.00						1,487.82

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
Student Organization Busn Office Quasi-E	$ 201,694.11				
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,600.00				
WestStar Quasi-Endowment	562,530.33	$ 100.00			$ (20,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
Adair/Chapman NRMI Quasi-Endowment	28,796.00				
Adair/Chapman Student Ambassador Quasi-E	40,034.37				
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Tom & Kathleen Elam Ped Research Quasi-E	103,557.39				
Eason Transplant Inst Disc Fd Quasi End	10,000,000.00				
Dr Susan Crouch Brewer Award Quasi-Endow	26,626.87				
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	125,291.52				
Robert L Barksdale AMES Quasi-Endowment	125,291.52				
Hamilton County Extension Quasi-Endowmnt	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	5,943,702.03				(542,881.00)
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				(14,800.00)
Agriculture Chancellor's Enrichment Quas	214,304.00				
Family/Consumer Sciences Vol Dev Quasi E	175,000.00				
Sullivan County Extension Quasi-Endow	42,165.13				(10,000.00)
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	25,764.47				
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	62,284.12				
McNairy County Extension Quasi-Endowment	25,860.32				
Rutherford County Ext Ag/FCS Quasi-Endow	40,969.30				
Haywood County Extension Quasi-Endowment	25,969.30				
Knox County Extension FCS Quasi-Endow	31,163.16				
Sequatchie County Extension Quasi-Endow	25,913.74				
Benton County Extension Quasi-Endowment	41,689.23				
Dickson County Extension Quasi-Endowment	26,471.26	5,100.00		$ 610.07	
Lewis County Extension Quasi-Endowment	25,391.60			600.84	
Van Buren County Extension Quasi-Endow	25,391.60			600.84	
Wilson County Extension Ag/FCS Quasi-End	25,101.89	150.00		948.57	
Cocke County Extension Quasi-Endowment				895.48	(25,000.00)
Tennessee 4-H Extension UTK Quasi-Endow				5,225.12	(500,000.00)
Greene County Ext Livestock Prog Quasi-E				261.26	(25,000.00)
Blount County Extension FCS Quasi Endow				168.10	(25,000.00)
IPS State Government Service Quasi-Endowment	3,050,000.00				(250,000.00)
Center for Industrial Services Quasi-Endowment	1,100,000.00				
LEIC Quasi-Endowment	525,000.00				
Naifeh Ctr Effectve Leadrshp Quasi-Endow	225,000.00				
MTAS Municipal Government Quasi-Endowment	1,885,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 201,694.11	$ 201,694.11						$ 9,258.36
89,055.36	89,055.36						6,113.56
30,600.00	30,600.00						2,478.80
582,630.33	582,630.33						26,483.25
460,756.32	445,916.32				$ 14,840.00		16,080.40
28,796.00	28,796.00						1,491.60
40,034.37	40,034.37						2,005.28
153,667.67	153,667.67						6,284.00
71,859.99	71,859.99						2,651.52
103,557.39	103,557.39						5,193.60
10,000,000.00	10,000,000.00						461,932.60
26,626.87	26,626.87						1,233.84
721,298.15	721,298.15						33,775.08
531,531.23	531,531.23						24,253.08
125,291.52	125,291.52						5,835.64
125,291.52	125,291.52						5,835.64
31,860.00	31,860.00						1,289.44
6,486,583.03	6,486,583.03						274,325.72
59,922.44	59,922.44						2,551.20
26,740.00	26,740.00						1,334.20
321,000.00	321,000.00						15,296.23
214,304.00	214,304.00						10,282.20
175,000.00	175,000.00						7,918.28
52,165.13	52,165.13						2,258.23
25,423.32	25,423.32						1,163.92
25,000.00	25,000.00						1,140.72
25,000.00	25,000.00						1,140.72
25,764.47	25,764.47						1,151.84
25,000.00	25,000.00						1,118.40
25,000.00	25,000.00						1,118.40
25,000.00	25,000.00						1,118.40
41,343.36	41,343.36						1,870.12
25,839.60	25,839.60						1,168.84
25,821.67	25,821.67						1,143.76
62,284.12	62,284.12						2,839.32
25,860.32	25,860.32						1,189.40
40,969.30	40,969.30						1,969.44
25,969.30	25,969.30						1,209.56
31,163.16	31,163.16						1,451.48
25,913.74	25,913.74						1,191.24
41,689.23	41,689.23						1,913.68
32,181.33	32,181.33						1,254.41
25,992.44	25,992.44						1,211.97
25,992.44	25,992.44						1,211.97
26,200.46	26,200.46						1,271.29
25,895.48	25,895.48						895.48
505,225.12	505,225.12						5,225.12
25,261.26	25,261.26						261.26
25,168.10	25,168.10						168.10
3,300,000.00	3,300,000.00						141,528.51
1,100,000.00	1,100,000.00						49,704.88
525,000.00	525,000.00						26,715.24
225,000.00	225,000.00						10,576.08
1,885,000.00	1,885,000.00						86,010.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
CTAS County Government Quasi-Endowment	$ 2,978,023.08				$ (650,000.00)
County Technical Assist Service Quasi-En	765,121.27				(50,000.00)
Tennessee Tomorrow General Quasi-Endowment	350,506.92				(29,957.06)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,391,573.56			$ 111,202.44	122,744.18
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	308,652.52				
Gordon J. Wilder Quasi-Endowment	93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 54,818,047.54	$ 43,848.45		$ 120,512.72	$ (619,893.88)
TOTAL QUASI-ENDOWMENTS	$ 126,670,915.45	$ 3,893,169.58		$ 252,728.51	$ (638,478.02)
Consolidated Investment Pool and Reserve for Loss	$ 28,803,653.77		$ 55,421,105.64	$ 64,391.81	$ 63,287,859.06
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 691,516,005.33	$ 12,976,706.54	$ 56,568,151.97	$ 688,840.23	$ 61,385,833.04
Adjustments to comply with Generally Accepted Accounting Principles	$ 47,221,038.07		$ 194,114,300.96		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 738,737,043.40	$ 12,976,706.54	$ 250,682,452.93	$ 688,840.23	$ 61,385,833.04 (1)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 3,628,023.08	$ 3,628,023.08						$ 141,165.79
815,121.27	815,121.27						34,099.00
380,463.98	380,463.98						39,158.72
1,091,158.93	1,091,158.93						109,465.76
7,087,680.06	7,087,680.06						350,973.60
2,380,031.82	2,380,031.82						111,202.44
300,000.00	300,000.00						13,890.84
141,188.99	141,188.99						11,319.96
1,224,395.03	1,224,395.03						54,235.04
308,652.52	308,652.52						14,243.00
93,453.21	93,453.21						5,596.52
$ 55,602,302.59	$ 55,587,462.59				$ 14,840.00		$ 2,743,153.71
$ 131,455,291.56	$ 131,440,451.56				$ 14,840.00		$ 6,619,685.11
$ 21,001,292.16						459,438.14	
	$ (1,005,713,825.11)	$ (7,849,492.28)			$ 1,035,024,047.69	$ 459,438.14	
							$ 14,144,249.80 (5)
$ 700,363,871.03	$ (335,766,565.45)	$ (7,849,648.00)	$ 516,300.06		$ 1,043,923,222.56	$ 459,438.14	$ 51,005,499.59
$ 241,335,339.03	$ 335,766,565.45		$ 57,539.49		$ 289,575,756.88	$ 384,064,522.79	
$ 941,699,210.06		$ (7,849,648.00)	$ 573,839.55		$ 1,333,498,979.44 (2)	$ 384,523,960.93	$ 51,005,499.59 (3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

		Additions		
Principal July 1, 2020	Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	Deductions And Transfers

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	$ 13,313,467.11
Transferred to Current Restricted Funds(Net)(Schedule 3)	48,594,474.65
Transferred from Life Income Funds	(505,124.19)
Transferred from Unexpended plant	(14,800.00)
Transferred from Loan Funds	(2,184.53)
TOTAL	$ 61,385,833.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 5

Principal June 30, 2021	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: CIP Investments	Liabilities	Income Distributions (4)

Notes:

(2) CIP Investments were as follows:

Cash and short-term investments held by custodian	$ 15,197,153.35
Assets held by Others	6,882,129.18
Real Estate Gifts	2,017,045.69
CIP Total	1,016,819,612.59
FY 21 Net Fair Value Adjustments	289,575,756.88
Accounts Receivable	3,007,281.75
TOTAL	$ 1,333,498,979.44

(3) Income on Investments distributed as follows:

Current General Funds	$ 459,773.32
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	13,986,403.88
Distribution to Foundation Endowments in CIP that is Foundation assessment	157,845.92
Restricted Current Funds(Schedule 3)	35,758,207.41
Loan Funds(Schedule 4)	18,820.64
Endowment Funds(Additions above)	688,840.23
less portion that is not additions to endowment principal	(64,391.81)
TOTAL	$ 51,005,499.59

(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, 2021

	Principal July 1, 2020	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
Richard J. Ott Trust	$ 305,045.56		$ 32,506.54	$ 6,626.36	
LEW W AND MARY JO DOUGHERTY TRUST NO. 10	78,105.46		11,969.42	1,805.78	
Cynthia Kendall Trust	361,868.87		36,294.60	7,399.96	
Karen G. Kendall Trust	370,754.53		35,537.50	7,572.59	
Frank M and Cathy L Nutt Trust No 3	93,099.78		9,357.01	2,227.77	
Hunter and Sylvia Wright Trust	84,840.18		10,603.94	1,835.20	
Jeannette R. Kendall Trust	324,330.85		14,702.59	6,444.27	
Shane Cox Trust	133,468.79		6,539.66	2,814.25	
John E and Susan E Williams Trust	938,711.64		109,272.79	19,992.32	
LEW W AND MARY JO DOUGHERTY TRUST NO. 11	372,537.71	$ 100,000.00	27,408.61	9,020.56	
Jeannette and David Kendall Trust	296,660.46		12,055.57	5,923.95	
Cynthia and Ricky Coats Trust	296,226.27		16,399.90	5,898.62	
Karen and Stephen Kendall Trust	296,226.47		16,399.87	5,898.62	
Wendy Ashworth Peters Trust	335,844.55		18,406.86	7,240.47	
William Anthony Kelly, Jr. Trust	37,051.36		1,602.23	840.17	$ 569.94
Linda M. Brown Trust	234,732.58		16,696.61	4,706.54	1,737.91
Edwin A/Carla K McDougle EngrExcel Trust	233,420.34		20,851.95	4,800.69	1,766.06
Thomas Stewart McCorkle Trust	97,425.23		7,479.12	1,965.94	582.28
Susan Feinthel Trust	91,973.42		6,899.08	1,901.76	1,031.42
John and Katherine Early Trust No. 2	28,979.29		3,720.14	637.26	
W. W. Kennerly Trust No. 1	23,431.73		3,106.44	514.08	
W. W. Kennerly Trust No. 2	175,343.93		21,797.30	3,861.29	
Sara Z. Dunagan Trust-David N. Dunagan	334,825.47		16,009.54	10,225.70	
Sara Z. Dunagan Trust-Nancy D. Biggs	332,588.88		15,520.03	10,175.80	
Sara Z. Dunagan Trust-Anita D. Roy	334,834.37		17,666.82	10,195.35	
William B. and Azlena G. Bishop Trust	67,598.82		5,689.93	1,495.33	
Donald C. Chase Trust	85,422.22		5,465.35	2,603.07	
John B. & Miriam Ezell Downey Trust	237,741.40		10,951.36	7,261.74	
Robert Ethridge and June E. Baker Trust No. 2	44,597.21		6,149.06	621.99	51,368.26
Robert Ethridge and June E. Baker Trust No. 3	0.29				0.29
Robert Ethridge and June E. Baker Trust No. 4	22,395.27		3,649.47	315.28	26,360.02
Robert Ethridge and June E. Baker Trust No. 5	67,056.19		14,333.58	1,011.08	82,400.85
Robert Ethridge and June E. Baker Trust No. 6	81,524.09		19,845.83	1,253.08	102,623.00
June E. Baker Trust No. 1	70,111.44		16,682.53	1,076.69	87,870.66
June E. Baker Trust No. 2	24,644.88		6,050.54	380.48	31,075.90
R. Burns McIntosh Trust No. 3	64,349.98		12,625.32	1,475.73	
R. Burns McIntosh Trust No. 4	50,290.07		6,499.20	1,134.46	
R. Burns McIntosh Trust No. 5	102,330.73		17,261.62	2,320.21	
Ira Ingram King, Jr. Trust	201,930.62		(6,154.01)	6,525.31	
Paul M. and Marion T. Miles Trust	33,158.63		(6,500.44)	769.85	
Marion T. Miles Trust	810,920.61		(54,786.53)	11,372.11	
Wallace D. and Gloria G. Kessel Trust No. 2	65,084.45		6,882.34	1,490.81	
Wallace D. and Gloria G. Kessel Trust No. 3	346,973.41		41,549.74	8,603.07	
Wallace D. and Gloria G. Kessel Trust No. 4	146,473.21		20,771.36	3,631.27	
Wallace D. and Gloria G. Kessel Trust No. 5	911,167.66		101,537.68	22,391.64	
Wallace D. and Gloria G. Kessel Trust No. 6	104,373.32		(2,167.40)	8.57	102,214.49
D. Morton Rose, Jr. Trust	65,239.06		4,997.39	1,500.47	
John Wendell and Clara Lee Hobby Trust	73,712.69		11,451.15	1,608.58	
William E. and Carol E. Grove Trust	274,258.42		13,110.45	8,380.83	
Morgan M. Zook Trust No. 1	47,811.13		6,356.92	1,189.40	
Morgan M. Zook Trust No. 2	47,903.56		6,321.09	1,189.53	
Morgan M. Zook Trust No. 3	73,765.20		10,678.41	1,828.77	
Morgan M. Zook Trust No. 4	72,581.67		9,498.97	1,805.14	
Morgan M. Zook Trust No. 5	58,517.49		6,423.93	1,413.64	
Morgan M. Zook Trust No. 6	40,740.78		(649.94)	931.00	
David T. Bailey Trust No. 1	104,268.35		(14,792.04)	2,458.13	
David T. Bailey Trust No. 2	24,952.11		(6,750.72)	570.83	
David T. Bailey Trust No. 3	32,935.64		(4,880.60)	772.85	
David T. Bailey Trust No. 4	12,405.27		(12,070.75)	84.77	
David T. Bailey Trust No. 5	114,629.42		(25,240.71)	2,620.66	
David T. Bailey Trust No. 6	152,000.30		(14,613.00)	3,417.94	
David T. Bailey Trust No. 7	154,310.50		(19,617.34)	3,550.60	
David T. Bailey Trust No. 8	46,368.32		(19,459.60)	907.92	
David T. Bailey Trust No. 9	265,580.10		25,989.74	6,160.07	
David T. Bailey Trust No. 10	59,118.86		1,303.70	1,335.77	
David T. Bailey Trust No. 11	75,450.90		(8,657.71)	2,168.84	
David T. Bailey Trust No. 12	534,084.70		30,787.56	12,250.60	
David T. Bailey Trust No. 13	116,196.87		7,321.90	2,662.36	
David T. Bailey Trust No. 14	57,174.55		(6,377.56)	1,732.46	
David T. Bailey Trust No. 15	39,273.42		(4,527.83)	1,157.61	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 6

Principal June 30, 2021	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 344,178.46		$ 2,837.25	$ 92,986.22	$ 248,202.21	$ 152.78	
91,880.66		1,570.57	42,235.62	48,000.20	74.27	
405,563.43		3,144.19	104,069.82	298,178.41	171.01	
413,864.620		3,199.50	106,426.61	304,063.62	174.89	
104,684.56		654.03	48,906.99	55,036.99	86.55	
97,279.32		867.66	26,129.73	70,239.03	42.90	
345,477.71		2,643.58	91,345.67	251,338.51	149.95	
142,822.70		1,663.27	39,817.01	101,277.89	64.53	
1,067,976.75		8,410.49	284,279.45	774,822.84	463.97	
508,966.88		7,355.47	234,681.18	266,518.68	411.55	
314,639.98		2,475.89	83,808.62	228,217.85	137.62	
318,524.79		2,414.00	83,599.67	232,373.82	137.30	
318,524.96		2,414.17	83,599.67	232,373.82	137.30	
361,491.88		6,867.47	101,565.17	252,892.59	166.65	
38,923.82		439.40	18,276.17	20,175.82	32.43	
254,397.82		1,895.40	66,062.83	186,330.97	108.62	
257,306.92		2,054.19	67,743.71	187,397.52	111.50	
106,288.01		902.39	27,633.73	77,705.79	46.10	
99,742.84		804.31	26,665.93	72,228.67	43.93	
33,336.69		298.29	9,011.88	24,011.72	14.80	
27,052.25		384.59	7,261.64	19,394.05	11.97	
201,002.52		1,804.21	54,479.99	144,628.75	89.57	
361,060.71		2,553.58	248,179.80	109,818.57	508.76	
358,284.71		1,484.26	246,515.45	109,779.78	505.22	
362,696.54		5,352.58	245,217.25	111,621.21	505.50	
74,784.08		1,232.37	21,179.81	52,337.59	34.31	
93,490.64		659.82	65,108.45	27,587.85	134.52	
255,954.50		2,003.46	175,854.10	77,736.68	360.26	
78,451.03		1,056.26	21,451.00	55,908.55	35.22	
57,923.73		1,038.07	16,212.01	40,647.05	26.60	
121,912.56		1,705.87	33,273.31	86,878.68	54.70	
202,301.92		3,600.01	196,391.41		2,310.50	
27,428.04		242.62	27,185.42			
767,506.19		13,406.11		754,100.00	0.08	
73,457.60		274.81	34,403.12	38,719.17	60.50	
397,126.22		2,736.55	187,997.03	206,060.17	332.47	
170,875.84		1,169.98	79,320.96	90,244.63	140.27	
1,035,096.98		5,775.06	488,776.39	539,672.02	873.51	
71,736.92		251.23	32,801.83	38,626.01	57.85	
86,772.42		791.37	22,956.36	62,987.00	37.69	
295,749.70		2,057.58	203,324.27	89,951.03	416.82	
55,357.45		499.76	26,251.21	28,560.07	46.41	
55,414.18		530.53	26,275.77	28,561.42	46.46	
86,272.38		717.99	40,200.73	45,282.55	71.11	
83,885.78		777.05	39,787.59	43,250.79	70.35	
66,355.06		530.64	30,935.32	34,834.45	54.65	
41,021.84		265.94	20,098.61	20,621.87	35.42	
91,934.44		923.17	91,011.27			
18,772.22		233.69	18,538.53			
28,827.89		319.08	28,508.81			
419.29		419.29				
92,009.37		1,084.64	90,924.73			
140,805.24		8,608.23	132,197.01			
138,243.76		994.47	137,249.29			
27,816.64		361.01	27,455.63			
297,729.91		1,007.71	135,711.62	160,770.98	239.60	
61,758.33		307.81	28,880.99	32,518.60	50.93	
68,962.03		676.56	32,464.50	35,765.44	55.53	
577,122.86		2,490.64	269,286.13	304,871.13	474.96	
126,181.13		603.32	58,281.39	67,193.57	102.85	
52,529.45		670.20	24,373.62	27,444.05	41.58	
35,903.20		419.68	16,775.01	18,679.87	28.64	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
David T. Bailey Trust No. 16	$ 36,779.19		$ (4,217.77)	$ 1,088.90	
David T. Bailey Trust No. 17	51,686.53		(6,099.95)	1,510.92	
David T. Bailey Trust No. 18	38,995.20		(4,475.49)	1,150.45	
David T. Bailey Trust No. 19	57,317.55		(20,138.07)	1,271.29	
David T. Bailey Trust No. 20	48,231.86		768.49	1,099.60	
David T. Bailey Trust No. 21	36,956.12		1,525.33	847.00	
David T. Bailey Trust No. 22	35,407.61		2,367.96	812.48	
David T. Bailey Trust No. 23	34,727.52		2,205.25	796.37	
David T. Bailey Trust No. 24	71,687.46		3,097.33	1,637.12	
David T. Bailey Trust No. 27	907,865.31		(662,239.22)	26,387.83	$ 2,940.23
David T. Bailey Trust No. 28	1,872,168.53		(913,713.32)	75,509.39	
David T. Bailey Trust No. 29	287,622.59		(11,044.94)	24,682.53	4,060.89
David T. Bailey Trust No. 30	620,065.81		418,817.09	35,908.44	1,466.91
David T. Bailey Trust No. 31	120,670.65		252,055.87	2,500.20	
David T. Bailey Trust No. 32	544,821.87		(61,069.02)	33,975.32	9,454.42
David T. Bailey Trust No. 33	869,831.03		(273,674.87)	42,205.98	3,826.99
Dylan Bailey Trust	964,051.61		99,568.55	20,305.29	
John A. Bailey Trust	964,103.01		99,575.61	20,306.79	
David Beall Trust	946,480.93		100,300.27	19,935.74	
Kimball B. Nelson Trust	1,756,792.10		154,907.62	37,019.60	
Harold H. Morris Trust	91,627.94		8,384.16	1,765.69	101,777.79
Daniel R. and Dorothy L. Quarles Trust	405,826.07		70,671.07	8,996.24	
Daniel R. Quarles Trust	119,441.60		15,480.99	2,626.38	
Daniel R. Quarles Trust No. 2	98,990.34		12,909.77	2,180.51	
Daniel R. and Dorothy L. Quarles Trust No. 2	281,690.36		43,947.49	6,388.54	
Daniel R. Quarles Trust No. 3	90,550.18		12,807.41	1,992.46	
Betsey B. Creekmore Trust	102,533.23		9,034.05	2,323.66	
Betsey B. Creekmore Trust No. 2	121,445.52		8,214.44	2,675.00	
Betsey Creekmore Trust #3	930,039.34		147,553.77	20,932.89	
Helmut K. and Claudine M. Boehme Trust No. 1	72,241.45		8,749.09	1,751.58	
Helmut K. and Claudine M. Boehme Trust No. 2	31,488.72		(3,575.02)	687.57	
Helmut K. and Claudine M. Boehme Trust No. 3	10,082.30		(2,566.15)	205.05	
Pete and Mari Gossett Trust	35,325.11		5,350.29	778.90	
Buford Irwin Trust-Roger Baldwin	88,943.17		7,465.15	2,018.10	
Buford Irwin Trust-Faith Baldwin Scott	88,920.98		7,498.94	2,017.33	
Buford Irwin Trust-Allen Baldwin	88,942.50		14,517.54	2,020.60	
Buford Irwin Trust-Phillip Baldwin	88,942.49		7,465.19	2,018.10	
Buford Irwin Trust-Carolyn Baldwin McDonald	88,942.48		14,517.48	2,020.48	
Buford Irwin Trust-Van C. Irwin	134,291.12		5,972.53	4,109.04	
Buford Irwin Trust-Donna L. Irwin	134,216.61		5,947.78	4,107.67	
Buford Irwin Trust-Don Irwin	88,942.71		7,465.17	2,018.10	
Buford Irwin Trust-Diane Irwin Harper	134,937.20		6,300.52	4,108.64	
Buford Irwin Trust-Robert H. Irwin	133,948.30		5,984.00	4,102.19	
Buford Irwin Trust-Ruth Irwin Carter	134,219.64		5,960.71	4,107.80	
Buford Irwin Trust-Kent Irwin	134,196.26		5,992.44	4,107.91	
Charles Costello Trust	107,393.86		9,259.31	2,375.95	
James H. Felts Trust	137,481.86		103,113.35	4,998.78	
Hugh E. Howard Trust No. 1	168,911.17		7,688.52	4,143.76	
Hugh E. Howard Trust No. 2	30,720.99		(6,985.71)	602.16	
Lloyd J. Story Trust	58,801.85		5,488.99	1,335.65	
Elinor F. Reed Trust	258,746.65		23,292.98	5,811.20	
Nathan F. Ford Trust	65,966.28		7,746.22	1,638.82	
Margaret Payne Trust	57,679.03		5,478.49	1,305.63	
Margaret F. Olson Trust-Martha Olson	269,890.77		43,673.46	6,115.89	
Margaret F. Olson Trust-Karen Olson	277,293.09		22,875.49	6,125.55	
Julia Gillock Hoppe Trust	75,156.54		13,244.94	1,655.71	
Lalah Gee Williams Trust	72,510.87		10,840.74	1,593.93	
H. B. Jackson, Jr. and Wanda D. Jackson Trust	201,165.36		25,434.86	4,297.69	
Lewis T. Corum Trust	82,723.93		6,399.40	1,821.97	
Charles E. Coffey Trust	1,179,543.67		(108,499.78)	59,396.62	578.75
Thomas A. and Flozaida G. Lomax Trust	46,187.08		3,769.35	1,022.66	
Thomas and Flozaida Lomax Trust No. 2	50,704.91			2.12	50,707.03
Frank M. Nutt Trust	46,831.46		3,844.20	1,036.01	
Frank M. and Cathy L. Nutt Trust No. 1	37,007.43		(394.26)	2.54	36,615.71
Frank M. and Cathy L. Nutt Trust No. 2	12,990.89		(140.66)	0.86	12,851.09
Ann P. Ray Trust	105,088.70		7,166.98	2,321.56	
Charlene O. Bartholomew Trust	119,562.63		9,618.57	2,645.69	
Jerry Olson Trust	34,224.31		6,398.77	587.64	41,210.72
Jack Lee Trust	168,579.37		21,366.53	4,183.15	
H. Russell, Jr. and Florence F. Johnston Trust	93,887.82		7,681.00	2,120.91	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2021

Schedule 6

Principal June 30, 2021	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 33,650.32		$ 415.85	$ 15,711.82	$ 17,495.83	$ 26.82	
47,097.50		707.37	21,855.32	24,497.54	37.27	
35,670.16		296.26	16,779.50	18,565.72	28.68	
38,450.77		428.23	38,022.54			
50,099.95		310.81	23,803.43	25,943.74	41.97	
39,328.45		269.02	18,497.77	20,528.98	32.68	
38,588.05		230.91	17,743.52	20,582.33	31.29	
37,729.14		222.02	17,377.98	20,098.47	30.67	
76,421.91		421.21	35,536.24	40,401.74	62.72	
269,073.69		22,824.04	103,924.71	142,151.35	173.59	
1,033,964.60		113,839.45	388,399.53	531,076.58	649.04	
297,199.29		38,917.84	104,041.91	142,250.77	11,988.77	
1,073,324.43		55,699.27	429,548.27	587,359.24	717.65	
375,226.72		50,803.54	136,967.27	187,227.10	228.81	
508,273.75		27,494.36	199,983.69	273,472.15	7,323.55	
634,535.15		29,166.43	253,998.05	348,547.56	2,823.11	
1,083,925.45		8,884.62	290,227.86	784,335.93	477.04	
1,083,985.41		8,908.55	290,253.07	784,346.71	477.08	
1,066,716.94		1,027.79	287,940.06	777,275.99	473.10	
1,948,719.32		16,530.57	528,805.06	1,402,514.54	869.15	
485,493.38		4,117.82	128,495.82	352,668.52	211.22	
137,548.97		1,129.60	37,103.47	99,254.91	60.99	
114,080.62		1,034.34	30,906.04	82,089.43	50.81	
332,026.39		2,861.64	91,301.52	237,713.11	150.12	
105,350.05		866.93	28,242.75	76,193.93	46.44	
113,890.94		1,099.27	32,864.69	79,873.68	53.30	
132,334.96		1,979.27	37,650.76	92,643.93	61.00	
1,098,526.00		9,347.71	299,088.88	789,597.66	491.75	
82,742.12		573.09	38,518.71	43,582.23	68.09	
28,601.27		42.71	13,841.63	14,692.50	24.43	
7,721.20		74.52	3,588.43	4,051.86	6.39	
41,454.30		445.66	10,981.31	30,009.28	18.05	
98,426.42		1,137.41	28,510.26	68,732.50	46.25	
98,437.25		1,244.16	28,497.55	68,649.31	46.23	
105,480.64		910.23	28,847.96	75,674.99	47.46	
98,425.78		1,136.67	28,510.26	68,732.60	46.25	
105,480.44		910.03	28,847.96	75,674.99	47.46	
144,372.69		632.87	99,292.82	44,243.64	203.36	
144,272.06		526.73	99,250.79	44,291.25	203.29	
98,425.98		1,136.87	28,510.26	68,732.60	46.25	
145,346.36		1,686.46	99,783.02	43,672.67	204.21	
144,034.49		558.36	99,075.45	44,197.70	202.98	
144,288.15		540.82	99,251.45	44,292.59	203.29	
144,296.61		601.31	99,250.94	44,241.07	203.29	
119,029.12		1,767.83	33,652.70	83,554.05	54.54	
245,593.99		2,840.77	158,115.16	84,298.35	339.71	
180,743.45		1,949.39	89,188.33	89,447.39	158.34	
24,337.44		398.22	12,133.33	11,784.66	21.23	
65,626.49		1,035.64	18,878.47	45,681.78	30.60	
287,850.83		4,456.20	82,524.82	200,736.21	133.60	
75,351.32		559.58	36,039.92	38,688.08	63.74	
64,463.15		1,104.84	18,270.15	45,058.29	29.87	
319,680.12		2,842.92	87,425.40	229,268.04	143.76	
306,294.13		4,842.40	86,827.39	214,483.64	140.70	
90,057.19		928.31	23,578.91	65,511.22	38.75	
84,945.54		802.51	22,497.49	61,608.54	37.00	
230,897.91		4,242.31	61,289.42	165,265.47	100.71	
90,945.30		1,601.95	25,648.29	63,653.48	41.58	
1,129,861.76		46,180.83	350,584.54	730,473.56	2,622.83	
50,979.09		698.68	14,463.53	35,793.44	23.44	
51,711.67		805.62	14,661.33	36,220.96	23.76	
114,577.24		1,828.44	32,614.26	80,081.68	52.86	
131,826.89		1,870.68	37,437.50	92,458.06	60.65	
194,129.05		1,146.63	91,161.25	101,660.04	161.13	
103,689.73		1,409.14	30,068.44	72,163.40	48.75	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Fred H. and Susan P. Brackney Trust	$ 46,596.51		$ 3,421.40	$ 1,044.97	
Felix E. and Helen H. Knight Trust	56,825.17		5,586.68	1,358.23	
Felix E. and Helen H. Knight Trust No. 2	53,531.12		(149.18)	1,207.83	
Felix E. and Helen H. Knight Trust No. 3	54,962.49		4,237.29	1,263.54	
Bettye L. Giles Trust	40,278.36		(2,365.28)	1,098.70	
James W. III and Eugenia Bond Trust	18,848.74		2,658.17	411.73	
Lew and Mary Jo Dougherty Trust	538,673.95		83,910.01	12,771.39	
Lew and Mary Jo Dougherty Trust No. 2	64,243.12		9,095.66	1,515.64	
Lew and Mary Jo Dougherty Trust No. 3	63,617.47		8,956.53	1,503.65	
Lew and Mary Jo Dougherty Trust No. 4	66,578.79		8,978.67	1,575.39	
Lew and Mary Jo Dougherty Trust No. 5	74,589.49		12,481.68	1,759.95	
Lew and Mary Jo Dougherty Trust No. 6	73,156.07		11,986.54	1,720.48	
Lew W and Mary Jo Dougherty Trust No. 7	77,193.39		12,087.93	1,794.76	
Lew and Mary Jo Dougherty Trust No. 8	75,363.45		9,020.20	1,774.17	
Lew and Mary Jo Dougherty Trust No. 9	75,912.52		11,700.94	1,770.55	
Dwane T. and Moonyean S. Bell Trust	49,896.60		5,940.45	1,230.14	
E. Richard Jr. and Gerry M. Sams Trust No. 1	83,272.25		13,421.06	1,842.80	
E. Richard Jr. and Gerry M. Sams Trust No. 2	77,403.20		10,551.62	1,712.46	
Brian A. and Sarah L. Brewer Trust	49,290.94		7,407.90	1,118.90	
Drs. Ted and Virginia Galyon Trust	418,864.85		36,962.83	10,119.08	
Charles F. and Joyce D. Brakebill Trust	21,841.65		481.68	486.69	
John A. and Patricia Gholson Trust	49,095.20		4,601.13	1,104.67	
Waymon L. Hickman Sr. Trust	925,450.25		140,199.77	20,361.77	
John E. and Marianne Morris Leech Trust	171,344.64		27,002.92	3,783.84	
Fred O. Van Zandt Trust	58,834.70		5,103.87	1,264.30	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	922,642.47		94,840.93	20,046.69	
George C. Jr. and Cheryl K. Broome Trust	25,255.59		2,351.66	538.99	
George C. Jr. and Cheryl K. Broome Trust No. 2	24,256.22		2,222.69	517.19	
Carl F. Brown, Jr. Trust	34,216.35		879.24	704.97	
Thomas E. and Leota F. Weber Trust	79,896.92	-	9,302.61	1,913.67	
Helen C. Moorehead Trust	33,138.66		4,921.02	721.18	
William L. Jenkins Trust	142,881.81		(97,179.56)	238.57	
Bill and Donna Cobble Trust	1,127,080.06		125,340.22	24,818.55	
Charles W. Maness Estate Annuity Trust	179,868.72		12,123.66	3,763.23	
Robert and Barbara Briggs Trust	143,310.41		16,478.04	3,039.66	
Carl A. and Shelley G. Meredith Trust	99,049.80		14,228.75	2,191.42	
Mary C. Spengler Trust	93,559.42		7,445.32	2,113.46	
Wayne and Jeannine Mitchell Trust	228,643.36		36,515.85	5,180.94	
Perry B. McCallen	799,561.40		104,157.18	17,513.84	
SEPARATELY INVESTED	$ 37,268,816.26	$ 100,000.00	$ 1,317,579.41	$ 993,017.95	$ 755,091.61
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	9,527.19		$ 3,082.31	$ 1,520.52	$ 193.00
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 47,590.07		$ 3,082.31	$ 1,520.52	$ 193.00
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 37,316,406.33	$ 100,000.00	$ 1,320,661.72	$ 994,538.47	$ 755,284.61
Adjustment to comply with Generally Accepted Accounting Principles	$ (37,316,406.33)	$ (6,902,539.96)	$ 5,242,624.38		
TOTAL LIFE INCOME FUNDS		$ (6,802,539.96)	$ 6,563,286.10	$ 994,538.47	$ 755,284.61 (1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	$ -
Trust Tax/Miscellaneous Expenses	28,208.80
Deductions to UT Foundation	221,951.62
Transfers to Endowment Funds (Schedule 5)	505,124.19
Total	$ 755,284.61

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, 2021

Schedule 6

Principal June 30, 2021	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 51,062.88		$ 1,047.59	$ 14,303.85	$ 35,688.09	$ 23.35	
63,770.08		893.49	29,404.55	33,420.10	51.94	
54,589.77		1,611.83	25,867.96	27,064.25	45.73	
60,463.32		254.73	27,485.58	32,674.50	48.51	
39,011.78		395.35	38,542.87		73.56	
21,918.64		291.50	5,890.53	15,726.97	9.64	
635,355.35		7,983.60	297,193.10	329,657.54	521.11	
74,854.42		1,107.33	35,056.37	38,629.23	61.49	
74,077.65		923.48	34,909.04	38,184.14	60.99	
77,132.85		872.77	36,489.10	39,706.98	64.00	
88,831.12		1,099.42	40,743.59	46,916.67	71.44	
86,863.09		1,054.70	39,953.80	45,784.51	70.08	
91,076.08		1,561.33	41,879.26	47,561.81	73.68	
86,157.82		1,094.52	41,085.67	43,905.56	72.07	
89,384.01		1,481.77	41,166.39	46,663.54	72.31	
57,067.19		487.19	27,140.56	29,391.42	48.02	
98,536.11		345.76	26,421.50	71,725.56	43.29	
89,667.28		868.48	24,333.68	64,425.16	39.96	
57,817.74		651.19	15,965.48	41,175.04	26.03	
465,946.76		2,417.53	219,232.98	243,908.50	387.75	
22,810.02		125.74	10,506.60	12,159.10	18.58	
54,801.00		918.70	15,874.13	37,982.08	26.09	
1,086,011.79		8,781.93	287,465.19	789,292.04	472.63	
202,131.40		1,734.19	53,727.09	146,581.82	88.30	
65,202.87		660.71	17,864.13	46,648.69	29.34	
1,037,530.09		17,916.27	277,476.30	741,684.84	452.68	
28,146.24		338.94	7,584.70	20,210.19	12.41	
26,996.10		239.31	7,258.09	19,486.78	11.92	
35,800.56		317.21	9,560.33	25,907.31	15.71	
91,113.20		1,332.46	42,328.79	47,377.35	74.60	
38,780.86		395.17	10,225.85	28,143.04	16.80	
45,940.82		2,565.79	10,559.27	32,798.51	17.25	
1,277,238.83		10,661.76	350,211.74	915,789.65	575.68	
195,755.61		4,821.40	51,705.25	139,143.96	85.00	
162,828.11		1,420.61	43,206.89	118,129.56	71.05	
115,469.97		1,044.25	31,230.41	83,143.98	51.33	
103,118.20		1,304.94	29,884.50	71,880.28	48.48	
270,340.15		2,373.34	74,065.95	193,779.10	121.76	
921,232.42		7,518.64	246,873.75	666,434.16	405.87	
$ 38,924,322.01		$ 711,153.75	$ 14,029,308.82	$ 24,135,292.10	$ 48,567.34	
$ 15,000.00	$ 15,000.00					
23,062.88	23,062.88					
13,937.02	(38,062.88)	$ 1,098.20	$ 34,742.04	$ 16,083.38	$ 76.28	
$ 51,999.90		$ 1,098.20	$ 34,742.04	$ 16,083.38	$ 76.28	
$ 38,976,321.91		$ 712,251.95	$ 14,064,050.86	$ 24,151,375.48	$ 48,643.62	
$ (38,976,321.91)			$ (14,603.78)	$ 5,749,935.86	$ 7,882,519.54	$ 52,594,173.53
		$ 712,251.95	$ 14,049,447.08	$ 29,901,311.34	$ 7,931,163.16 (2)	$ 52,594,173.53 (3)

Notes:

(2) Other Investments were as follows:

Accounts Receivable	$ 48,643.62
Real Estate	-
Annuities Held By Others	7,882,519.54
Total	$ 7,931,163.16

(3) Liabilities and Deferred Inflows/Outflows were as follows:

Advances from Current General Funds to cover overdrafts	$ -
Annuities Payable and Life Income Payable	16,820,157.27
Deferred Inflows - Trusts	27,891,496.72
Deferred Inflows - Foundation	7,882,519.54
Total	$ 52,594,173.53

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2021

	Balance June 30, 2020	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville						
Professional Consultant Contracts				$ 246,494.85	[A]	$ 246,494.85
Project Commitments - E&G	$ 30,900,000.00					
Project Commitments - Housing	10,000,000.00			(10,000,000.00)	[A]	(10,000,000.00)
Owsley County Coal Royalty	2,031.68					
Real Estate Gifts	785,000.00					
Kappa Sigma Fraternity Renovation	230,962.66			110.63	[B]	110.63
UT Knoxville Arena Fund Non-Cash Gifts	3,500.00					
Land Acquisition-Knoxville	1,201,532.60					
Convenience Copy-UTK Equipment Purchase				123,119.27	[A]	123,119.27
Phi Sigma Kappa House Renovation	10,658.56			2,086.98	[C]	2,086.98
Dining Services Maintenance				29,964.23	[A]	29,964.23
Athletic Dept Bldg Fund-Capital Campaign	10,300.00					
Delta Tau Delta House Renovation	5,184.33			2.49	[B]	2.49
Alpha Xi Delta Capital Fund	4,194.85					
Beta Theta Pi Capital Renovation Fund	5,880.43			751.48	[C]	751.48
Phi Kappa Psi Capital Fund	304.92			0.15	[B]	0.15
Phi Delta Theta Capital Renovation	2,733.01			901.44	[C]	901.44
National Alumni Association Alumni Ctr	101,309.02					
University Center				217,622.00	[D]	217,622.00
Electrical Dist System Improv Phase V						
Football Facility Private Gifts	517,330.10			281,907.57	[E]	281,907.57
Basketball Practice Facil Private Gifts	1,322,009.03			29,002.42	[E]	29,002.42
University Printing Equip Replace Fund						
Mail Services				20,919.22	[A]	20,919.22
Deferred Maintenance				753,327.09	[A]	753,327.09
Science Lab Fac (Cumberland & 13th)	2,372,379.83		$ 1,312,063.56	(3,684,443.39)	[F]	(2,372,379.83)
Science Lab Fac (Strong Hall Site)	136,015.78	$ 117,049.95		(136,015.78)	[F]	(18,965.83)
Deferred Maintenance (13-14)				68,526.08	[A]	68,526.08
Classroom Upgrades (2013-2014)				82,352.18	[A]	82,352.18
West Campus Redevelopment	(4,522,339.76)		27,052,036.62	1,703,068.48	[F]	28,755,105.10
Arena Renovations and Repairs	171,690.75			(171,690.75)	[A]	(171,690.75)
Chiller System Improvements						
Science Engineer Infrastructure Update		117,117.94				117,117.94
Alpha Gamma Rho	83,158.97			(83,158.97)	[C]	(83,158.97)
Morgan Hall Life Safety Improvements				21,988.37	[A]	21,988.37
Campus Beautification - Vol Blvd Ph 1&2				5,220.00	[A]	5,220.00
Fleet Management				272,057.43	[A]	272,057.43
Classroom Upgrades (2014-2015)				57,224.99	[A]	57,224.99
Engineering Services Facility	4,653,400.48	36,782,875.65	6,480,677.92	(173,933.47)	[D]	43,089,620.10
Environ & Utility Saving Project(16-17)				39,639.69	[E]	39,639.69
Haslam Field Expansion	1,522,796.49			(9,201.73)	[D]	(9,201.73)
Window Replacements and Masonry Repairs	22,907.29	1,142,653.92				1,142,653.92
Neyland Stadium South Renovations	9,856,204.22			(215,822.41)	[D]	(215,822.41)
Cherokee Farm - Parking Lot Improvements				7,881.74	[G]	7,881.74
Thornton Student Life Center Reno(17/18)						
Arena Renovations and Systems Improve			41,245.26	(23,445.54)	[D]	17,799.72
Campus Beautification (JW Mall Ext)			1,719,261.80	144,637.27	[F]	1,863,899.07
HVAC Improvements		411,046.01		(135.22)	[A]	410,910.79
OIT Communications Group Service Center				1,133,950.02	[A]	1,133,950.02
Campus Beautification Project (FY16-17)				2,161.80	[A]	2,161.80
Residence Hall Improvements	7,693,101.75					
Conference Center Renovations	5,274,819.81					
Intramural and Band Facility				1,411,066.66	[H]	1,411,066.66
Haslam Business Building Upgrades	54,680.14			143,827.80	[I]	143,827.80
Parking System Repairs (17/18)	112,966.65			(112,966.65)	[A]	(112,966.65)
Concord Campus Reno-Site Infra (17/18)	944,888.24					
Campus Roadway Paving (18/19)	526,305.68			(480,468.96)	[A]	(480,468.96)
Laurel Hall Mold Remediation	5,439,467.59					
Student Union Space Buildout	959,746.00					
Roof Replacements (18/19)		1,151,083.88		364.01	[A]	1,151,447.89
Carousel Theatre - Programming	17,896.22					
Multiple Buildings Fire Safety Upgrades		182,011.03				182,011.03
Bass Building Renovation	990,610.69					
Research/Academic Lab Storage Building	974,808.00					
Campus Roadway Paving (19/20)	2,000,000.00					
Emergency Generators Replacement	3,965,755.96					
Fleet Management Buildings Renovation	4,623,655.50					
Student Recreational Facilities Improvem	4,749,010.49			500,000.00	[A]	500,000.00
Walters Life Science Improvements	628,168.75					
Steam Plant Repairs	230,843.00					
Nielsen Air Handler Replacements	233,812.00					
Andy Holt Chilled Water Plant Roof Repla	141,530.00					
UT Visitor Center Creamery	407,197.07					
Art and Architecture Improvements	990,726.34			128,000.00	[A]	128,000.00
Athletics Master Plan	35,267.25					

SCHEDULE OF UNEXPENDED PLANT FUNDS

June 30, 2021

Schedule 7

	Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2021
			$ 246,494.85	$ 246,494.85		
					$ 2,500,000.00	$ 28,400,000.00
						2,031.68
						785,000.00
						231,073.29
						3,500.00
$ 9,000.00			(2,128.97)	6,871.03		1,194,661.57
		$ 94,535.27	28,584.00	123,119.27		
						12,745.54
			29,964.23	29,964.23		
						10,300.00
						5,186.82
						4,194.85
						6,631.91
						305.07
			3,484.45	3,484.45		150.00
						101,309.02
	$ 217,622.00			217,622.00		
						799,237.67
						1,351,011.45
			20,919.22	20,919.22		
			753,327.09	753,327.09		
	112,646.31			112,646.31		4,403.64
			68,526.08	68,526.08		
			82,352.18	82,352.18		
	23,887,581.37		345,183.97	24,232,765.34		
	117,117.94			117,117.94		
			21,988.37	21,988.37		
	5,220.00			5,220.00		
		639,668.00	(367,610.57)	272,057.43		
			57,224.99	57,224.99		
	44,996,194.63		13,326.10	45,009,520.73	(2,500,000.00)	5,233,499.85
			39,639.69	39,639.69		
	154,858.87		376,757.39	531,616.26		981,978.50
			1,165,561.21	1,165,561.21		
	4,874,297.83			4,874,297.83		4,766,083.98
	7,881.74			7,881.74		
						17,799.72
	1,853,244.53		10,654.54	1,863,899.07		
	315,503.47		93,829.08	409,332.55		1,578.24
		1,133,950.02		1,133,950.02		
	2,161.80			2,161.80		
	232,445.25			232,445.25		7,460,656.50
	4,594,020.24		268,209.63	4,862,229.87		412,589.94
	1,425,989.66		(14,923.00)	1,411,066.66		
	168,050.09		30,457.85	198,507.94		
			48,043.57	48,043.57		896,844.67
			45,836.72	45,836.72		
						5,439,467.59
	14,502.50		498,910.70	513,413.20		446,332.80
			1,151,447.89	1,151,447.89		
			13,944.72	13,944.72		3,951.50
			182,011.03	182,011.03		
						990,610.69
	4,873.66			4,873.66		969,934.34
						2,000,000.00
						3,965,755.96
						4,623,655.50
	51,459.53			51,459.53		5,197,550.96
	16,922.10			16,922.10		611,246.65
			74,549.12	74,549.12		156,293.88
			5,550.00	5,550.00		228,262.00
			1,540.00	1,540.00		139,990.00
	25,406.01		266,369.71	291,775.72		115,421.35
	4,031.41			4,031.41		1,114,694.93
			10,963.31	10,963.31		24,303.94

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2021

	Balance June 30, 2020	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (continued)						
Haslam Business Improvements				$ 17,709.40	[I]	$ 17,709.40
Melrose Hall Addition&Renov–Programming	$ 206,574.09					
Public Safety Building Renovation	5,296,670.00					
Stokely Mgt Center Improvements	306,200.82			218,502.43	[I]	218,502.43
Second Creek Bridge Repair	125,550.00					
Panhellenic Improvements	741,144.45					
RC: JIAM Microscopy-Equipment Purchase				5,270.00	[A]	5,270.00
Cryotherm Tubs Renovation	83,440.00					
Ceramics Annex Bunker Demolition	114,000.00					
Tennis Center Lighting Upgrades	161,407.50					
Residence Hall Security Upgrades				73,519.91	[A]	73,519.91
Security Upgrades	299,281.00					
Volunteer Hall Painting				397,168.44	[A]	397,168.44
Classroom Upgrades (19/20)				1,130,000.00	[A]	1,130,000.00
Panhellenic Monuments				12,579.82	[D]	12,579.82
Neyland Thompson Turf Replacement	205,792.00			(205,792.00)	[E]	(205,792.00)
Wind Tunnel - UT Drive Bldg B				710,000.00	[A]	710,000.00
Communications Refresh & Water Intrusion				30,240.63	[A]	30,240.63
Conference Center Boiler Replacement				119,709.50	[A]	119,709.50
Second Creek Stabilization				400,000.00	[A]	400,000.00
Innovation South Build-Out-Programming				54,368.00	[A]	54,368.00
Window Replace & Masonry Repairs (20/21)		$ 66,785.00				66,785.00
908 21st Street Demolition				50,000.00	[A]	50,000.00
Pediatric Language Clinic Demolition				90,000.00	[A]	90,000.00
Hodges Library – UT Press				200,000.00	[A]	200,000.00
Kingston Pike Bldg Improvements				480,000.00	[A]	480,000.00
Chamique Holdsclaw Storm Line Upgrades				225,000.00	[A]	225,000.00
West Volunteer Streetscape				13,000,000.00	[A]	13,000,000.00
Conference Center Tunnel Repair				400,000.00	[A]	400,000.00
Clement Hall Remediation				400,000.00	[A]	400,000.00
Campus Master Plan Amendment				25,000.00	[A]	25,000.00
Carousel Theatre Replacement				600,000.00	[A]	600,000.00
Concord Campus Demolition				163,000.00	[A]	163,000.00
Regional Stormwater Storage Facility				1,510,000.00	[A]	1,510,000.00
Second Creek Rehabilitation				800,000.00	[A]	800,000.00
Beuhler Hall Renovation Programming Proj				81,498.26	[A]	81,498.26
Knoxville Master Plan				1,000,000.00	[A]	1,000,000.00
Laurel Hall Lintel Replacement				1,570,000.00	[A]	1,570,000.00
OTIS Service Center				389,000.00	[A]	389,000.00
TOTAL KNOXVILLE	$ 107,934,462.23	$ 39,970,623.38	$ 36,605,285.16	$ 16,283,667.86		$ 92,859,576.40
Space Institute						
UTSI Security Upgrades						
TOTAL SPACE INSTITUTE						
Chattanooga						
Professional Consultant Contracts						
Project Commitments	$ 4,534,000.00			$ (27,000.00)	[A]	$ (27,000.00)
Land Acquisition	47,372.00					
Holt Hall Improvements	262,051.63			(239,865.50)	[A]	(239,865.50)
Campus Safety & Security Improvements	44,708.14					
West Campus Housing	2,334,381.35					
Parking Lot Improvements (2012-2013)						
Lighting Upgrades (Various)	(181,136.21)		$ 174,629.13	(6,444.65)	[D]	168,184.48
Retrofit State Buildings	9,512.96			(9,512.96)	[A]	(9,512.96)
Utility Distribution System Expansion		$ 293,852.17				293,852.17
Acad Class Bldgs Ren (Lupton/Fine Arts)	3,817,990.45					
Johnson Obear Apartments Utility Connect	166,429.86			(166,429.86)	[A]	(166,429.86)
Campus Site Improvements	(291.00)		821,132.48	(2.90)	[A]	821,129.58
Guerry Center Improvements	581,148.69					
Football Training Facility (Planning)	(56,191.85)			714,599.06	[J]	714,599.06
Engel Intramural Sports Complex						
Roof Replacements		1,051,273.58				1,051,273.58
Exec & Continuing Education Ctr/Mapp Bld	145,104.74			(145,104.74)	[A]	(145,104.74)
Chattanooga State Office Building	2,498,975.26					
Fine Arts Mechanical & Electric Improve		461,819.07				461,819.07
West Campus Utility Connections		3,312,705.43				3,312,705.43
SimCenter HVAC Replacement	350,000.00			16,786.50	[A]	16,786.50
Health Science Building	90,502.15					
Maclellan Renovation - Program Project						
Lupton Garage Repair	245,450.00					
Mapp Bldg Additive Mfg Lab & Entrepr Ctr				(297,614.80)	[A]	(297,614.80)
Boling Roof Replacement	447,335.58					
Fletcher Hall Renovations	(5,020,009.46)			7,000,000.00	[E]	7,000,000.00
Mapp Building Chiller Replacement		105,993.00		573,817.00	[A]	679,810.00
Hunter Hall Improvements	1,300.43	2,782,645.94				2,782,645.94
Master Plan Update	500,000.00			250,000.00	[A]	250,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS

June 30, 2021

Schedule 7

Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2021
				Deductions		
			$ 17,709.40	$ 17,709.40		
			50,318.00	50,318.00		$ 156,256.09
						5,296,670.00
	$ 22,937.00		501,766.25	524,703.25		
						125,550.00
						741,144.45
		$ 5,270.00		5,270.00		
						83,440.00
			18,858.00	18,858.00		95,142.00
			290.00	290.00		161,117.50
			73,519.91	73,519.91		
			122,705.21	122,705.21		176,575.79
			397,168.44	397,168.44		
			463,145.23	463,145.23		666,854.77
			12,579.82	12,579.82		
	31,626.55		326,000.00	357,626.55		352,373.45
			30,240.63	30,240.63		
			119,709.50	119,709.50		
			7,330.00	7,330.00		392,670.00
			54,368.00	54,368.00		
			66,785.00	66,785.00		
						50,000.00
						90,000.00
			1,259.00	1,259.00		198,741.00
			3,792.83	3,792.83		476,207.17
			4,850.00	4,850.00		220,150.00
						13,000,000.00
						400,000.00
			13,677.25	13,677.25		386,322.75
			10,507.60	10,507.60		14,492.40
						600,000.00
						163,000.00
						1,510,000.00
						800,000.00
			81,498.26	81,498.26		
						1,000,000.00
						1,570,000.00
		229,666.93		229,666.93		159,333.07
$ 9,000.00	$ 83,136,594.49	$ 2,103,090.22	$ 7,949,067.48	$ 93,197,752.19		$ 107,596,286.44
					$ (10,146.00)	$ 10,146.00
					$ (10,146.00)	$ 10,146.00
			$ 216,281.54	$ 216,281.54		$ (216,281.54)
					$ 2,861,000.00	1,646,000.00
			1,250.00	1,250.00		46,122.00
			22,186.13	22,186.13		
			65,999.47	65,999.47		(21,291.33)
	$ 515,897.55			515,897.55		1,818,483.80
			206.13	206.13		(206.13)
			15,685.00	15,685.00		(28,636.73)
	293,852.17			293,852.17		
	4,948,460.92	$ 116,567.00		5,065,027.92	(2,700,000.00)	1,452,962.53
	74,838.58			74,838.58	746,000.00	
			78,457.16	78,457.16		502,691.53
	836,955.94			836,955.94		(178,548.73)
			1,049,081.35	1,049,081.35		2,192.23
	11,308.46			11,308.46		2,487,666.80
	461,819.07			461,819.07		
	3,312,705.43			3,312,705.43		
			376,786.59	376,786.59		(10,000.09)
			105,726.72	105,726.72		(15,224.57)
			30,526.94	30,526.94		(30,526.94)
						245,450.00
	(294,815.80)	17,343.00	(20,142.00)	(297,614.80)		
						447,335.58
	1,861,320.33	(17,343.00)	20,142.00	1,864,119.33		115,871.21
			103,287.75	103,287.75		576,522.25
	2,783,369.62			2,783,369.62		576.75
						750,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2021

	Balance June 30, 2020	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Chattanooga (continued)						
Football Practice Field Renovation	$ (352,950.00)					
Fletcher Hall Addition – Programming				$ 55,935.65	[K]	$ 55,935.65
East Campus Utility Expansion		$ 892,896.57				892,896.57
Guerry – Crossroads Roof Replacement	116,779.65					
McKenzie Arena Ramp & Sound Improvements	1,573,750.19					
Lupton Garage Improvements	1,465,939.04					
Security Improvements						
Pfieffer Residence Hall – Programming				99,006.81	[A]	99,006.81
UTC I-AMAC Building						
Residence Hall & Park Garage-Programming						
Campus Master Plan Amendment				10,000.00	[A]	10,000.00
(CSOB) Building System Upgrades				850,000.00	[A]	850,000.00
Electrical Service Upgrades				685,000.00	[A]	685,000.00
Boling Apartments Exhaust Improvements				165,000.00	[A]	165,000.00
540 McCallie Renovation-Programming						
Boling Apartments Electrical Repairs				255,000.00	[A]	255,000.00
Student Success Center				200,000.00	[A]	200,000.00
TOTAL CHATTANOOGA	$ 13,622,153.60	$ 8,901,185.76	$ 995,761.61	$ 9,983,169.61		$ 19,880,116.98
Martin						
Professional Consultant Contracts	$ (1.00)					
Land Acquisition				$ 3,702.00	[I]	$ 3,702.00
Football Pressbox Improvements (Plan)						
Building Envelope Upgrade	7,886.14	$ 132,721.24				132,721.24
Clement Building System Improvements	25,945.85	5,938,755.53		425,000.00	[I]	6,363,755.53
Steam Lines Upgrade	613.10					
Electrical Distribution Upgrades		124,093.80				124,093.80
Engineering Physical Science Improve-Ph1		95,725.66				95,725.66
STEM Classroom Bldg - Program Project	6,553,167.61	20,502,366.16				20,502,366.16
Storm and Sewer Line Upgrades	454,897.43					
Fine Arts AHU Replace & Theater Safety	22,610.95			(22,610.95)	[I]	(22,610.95)
Hall-Moody Bldg Systems & Chiller Upgrad		305,094.65				305,094.65
Cooper Hall Roof Replacement	916,953.97					
Browning Hall Roof Replacement	12,165.04					
Visitor Bleacher Partial Demolition	13,151.47					
Football Bleacher Replacement	1,357,870.93					
Security Improvements	53,964.00					
Elam Center Arena Lighting Upgrade	747,014.23					
Campus Master Plan Amendment	10,000.00			350,000.00	[I]	350,000.00
Student Life & Bob Carroll Chiller Repla				180,000.00	[A]	180,000.00
Blaylock Outdoor Classroom				50,000.00	[E]	50,000.00
TOTAL MARTIN	$ 10,176,239.72	$ 27,098,757.04		$ 986,091.05		$ 28,084,848.09
Memphis						
Professional Consultant Contracts				$ 18,983.83	[A]	$ 18,983.83
Land Acquisition	$ (400,000.00)			393,666.67	[K]	393,666.67
Pharmacy Building (316)	(4,322,057.46)					
Classroom & Laboratory Bldgs Renovation	6,840,191.59	$ 6,905,882.63				6,905,882.63
Multidisciplinary Sim Center - GEB Annex	3,870,860.35					
Good Manufacturing Process Facility	(8,025,342.57)			(252,681.57)	[I]	(252,681.57)
Security Upgrades Ph 1	877,039.25	801,670.87				801,670.87
Dentistry Faculty Practice/Research Bldg	6,300,954.56	7,875,234.74				7,875,234.74
Energy Performance Contract			$ 3,937,193.31	(28,174.55)	[D]	3,909,018.76
GEB Improvements		127,618.79				127,618.79
Master Plan Update	28,272.62					
Hamilton Fountain & Deck	80,581.39					
Madison Plaza Food Court Upgrade	33,941.90					
Pharmacy Nuclear Lab Buildout	143,701.12			(16,485.68)	[I]	(16,485.68)
Elevator Upgrades		205,787.00				205,787.00
GMP Facility Expansion				3,100.48	[F]	3,100.48
SAC Wellness Center						
910 Madison Ave Renovation				7,121.15	[A]	7,121.15
959 Madison Ave Renovation				9,115.03	[A]	9,115.03
Food Bank Building Renovation				161,734.92	[I]	161,734.92
GMP Cleanroom Storage and Restrooms Reno				9,966.57	[I]	9,966.57
Memphis Bioworks Acquisition			14,450,000.00			14,450,000.00
Madison Plaza Deck						
College of Medicine - Programming						
Dunn Dental Sewer Line Replacement				4,055.85	[I]	4,055.85
Coleman Storage TanK Replacement				5,012.56	[A]	5,012.56
Nash Building - Programming						
Audiology&Speech Path Ph 2-Programming						
TOTAL MEMPHIS	$ 5,428,142.75	$ 15,916,194.03	$ 18,387,193.31	$ 315,415.26		$ 34,618,802.60

SCHEDULE OF UNEXPENDED PLANT FUNDS

June 30, 2021

Schedule 7

Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2021
						$ (352,950.00)
	$ 24,210.85			$ 24,210.85		31,724.80
	892,896.57			892,896.57		
			$ 2,481.65	2,481.65		114,298.00
			776,205.81	776,205.81		797,544.38
	58,771.00			58,771.00		1,407,168.04
			46,780.86	46,780.86	$ (115,130.86)	68,350.00
			99,006.81	99,006.81		
	29,650.39			29,650.39	(907,000.00)	877,349.61
			117,158.16	117,158.16		(117,158.16)
			6,686.28	6,686.28		3,313.72
						850,000.00
			1,688.70	1,688.70		683,311.30
						165,000.00
			26,450.00	26,450.00		(26,450.00)
						255,000.00
						200,000.00
	$ 15,811,241.08	$ 116,567.00	$ 3,141,933.05	$ 19,069,741.13	$ (115,130.86)	$ 14,547,660.31
			$ 22,801.00	$ 22,801.00		$ (22,802.00)
			3,702.00	3,702.00		
			137,197.38	137,197.38		3,410.00
	$ 5,964,701.38			5,964,701.38		425,000.00
			613.10	613.10		
			124,093.80	124,093.80		
	95,725.66			95,725.66		
	20,847,893.18			20,847,893.18		6,207,640.59
	331,656.20			331,656.20		123,241.23
	305,094.65			305,094.65		
			319,710.66	319,710.66		597,243.31
						12,165.04
			(3,633.00)	(3,633.00)		16,784.47
	1,142,961.29			1,142,961.29		214,909.64
			47,678.69	47,678.69	$ (286,952.85)	293,238.16
			29,178.40	29,178.40		717,835.83
			3,937.50	3,937.50		356,062.50
			10,080.50	10,080.50		169,919.50
			5,241.70	5,241.70		44,758.30
	$ 28,688,032.36		$ 700,601.73	$ 29,388,634.09	$ (286,952.85)	$ 9,159,406.57
			$ 18,983.83	$ 18,983.83		
			(6,333.33)	(6,333.33)		
					$ (3,870,860.35)	$ (451,197.11)
	$ 7,801,186.34	$ 206,272.82	1,748,057.17	9,755,516.33		3,990,557.89
					3,870,860.35	
						(8,278,024.14)
	1,004,463.00			1,004,463.00		674,247.12
	7,886,553.78		211,443.51	8,097,997.29	(420,000.00)	6,498,192.01
			4,024,877.68	4,024,877.68		(115,858.92)
	126,364.65			126,364.65		1,254.14
			15,221.05	15,221.05		13,051.57
			3,685.00	3,685.00		76,896.39
			2,473.48	2,473.48	31,468.42	
			127,215.44	127,215.44		
			205,787.00	205,787.00		
	3,100.48			3,100.48		
			146,378.60	146,378.60		(146,378.60)
			7,121.15	7,121.15		
			9,115.03	9,115.03		
			161,734.92	161,734.92		
			9,966.57	9,966.57		
$ 8,065,344.08	8,000,000.00			16,065,344.08		(1,615,344.08)
			19,004.99	19,004.99	(31,468.42)	12,463.43
			239,190.00	239,190.00		(239,190.00)
			4,055.85	4,055.85		
			5,012.56	5,012.56		
			89,442.50	89,442.50		(89,442.50)
			54,455.88	54,455.88		(54,455.88)
$ 8,065,344.08	$ 24,821,668.25	$ 206,272.82	$ 7,096,888.88	$ 40,190,174.03	$ (420,000.00)	$ 276,771.32

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2021

	Balance June 30, 2020	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Agricultural Experiment Station						
Professional Consultant Contracts						
Land Acquisition						
Ag Exp Maintenance & Equip Replacmt Fund	$ 1,523,313.81			$ 1,500,000.00	[I]	$ 1,500,000.00
Branch Stations Renovation & Maintenance	2,900,529.76			2,007,276.51	[L]	2,007,276.51
East TN Resch & Ed Ctr Improvements	(4.90)			4.90	[I]	4.90
Energy & Enviro Science Research Bldg	14,332,344.76	$ 7,944,098.91		100,000.00	[E]	8,044,098.91
Roof & Mechanical Sys Maint		132,933.52				132,933.52
Greenhouse Renovation - West TN Reg		65,390.68				65,390.68
Little River Research Sta Sewer Upgrade		48,922.94				48,922.94
Ag Research and Ag Ext-Roof Replacements		472,727.79				472,727.79
Garden Educ & Discovery Ctr -Programming						
McCord Hall Improvements						
Brehm Arena Improvements				113,000.00	[M]	113,000.00
East TN Animal & Environmental Unit Impr						
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 18,756,183.43	$ 8,664,073.84		$ 3,720,281.41		$ 12,384,355.25
Agricultural Extention Services						
Ag Exention Maint & Equip Rep	$ 5,459,120.75					
Lone Oaks Farm	16,825.00					
UT Gardens Visitor & Education Building	4,191.90					
Clyde Austin 4-H Center Renovations	6,677.54					
Lone Oaks Farm Credit Building	100,000.00					
Ed Facility & Shooting Range-West TN 4H	(1,467,122.11)			$ 2,150,342.96	[L]	$ 2,150,342.96
Clyde York 4-H Center Improvements		$ 121,221.26				121,221.26
Ridley 4-H Center Improvements	1.00	56,891.18				56,891.18
Lone Oaks 4-H Center Life Safety Improve						
Future Office Space	3,000,000.00					
West TN 4-H Center Cabins & STEM Center				2,500,000.00	[K]	2,500,000.00
Clyde York 4-H Center Fire Alarm Improve	31,975.81					
Clyde Austin Security Improvements	33,049.00					
West TN 4-H Center Security Upgrades	36,855.60					
REC-Residence Improvements				12,729.68	[I]	12,729.68
WTREC-Greenhouse Replacement				553.11	[I]	553.11
Clyde Austin 4-H Center Sewer Improve				1,000,000.00	[I]	1,000,000.00
TOTAL AGRICULTURAL EXTENSION SERVICES	$ 7,221,574.49	$ 178,112.44		$ 5,663,625.75		$ 5,841,738.19
Institute for Public Service						
Polk Ave Bldg Leasehold Improvement				$ 2,686,238.36	[A]	$ 2,686,238.36
TOTAL INSTITUTE FOR PUBLIC SERVICE				$ 2,686,238.36		$ 2,686,238.36
University-Wide Administration						
Miscellaneous	$ 17,045.66					
Morgan County Rents & Royalties	9,237.95			$ 168.69	[N]	$ 168.69
Property Self-Insurance Fund	271,583.25			835,693.91	[O]	835,693.91
President's Residence	1,921,450.00					
Hospital Proceeds	9,225,752.46			(837,026.37)	[P]	(837,026.37)
Cherokee Farms Infrastructure		$ 9,426.81				9,426.81
ADA Improvements UTK						
MMHI	674,795.71			(33,194.70)	[Q]	(33,194.70)
ADA Improvements UTIA		807.50				807.50
ADA Compliance UTSI		54,093.75				54,093.75
ADA Compliance UTK	(374.47)	467,243.13				467,243.13
ADA Compliance UTIA	3,025.29	116,091.59				116,091.59
ADA Compliance UTM	124.27					
ADA Compliance UTHSC		103,808.86				103,808.86
Statewide Facilities Assessment		592,927.14				592,927.14
UT Safety and Security	9,223,298.24					
TVA Tower				1,561,914.19	[I]	1,561,914.19
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 21,345,938.36	$ 1,344,398.78		$ 1,527,555.72		$ 2,871,954.50
College of Veterinary Medicine						
College of Vet Med Bldg Improvements	$ 618,018.82					
College of Vet Med Bldg & Cherokee Lab		$ 83,635.15				$ 83,635.15
Vet Med Center - Teaching & Learning Ctr		2,352,422.30		$ 1,000,000.00	[I]	3,352,422.30
CVM-Lab Renovations						
CVM Renovation&Expansion-Programming						
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 618,018.82	$ 2,436,057.45		$ 1,000,000.00		$ 3,436,057.45
Total Unexpended Plant Funds Before Adjustments	$ 185,102,713.40	$ 104,509,402.72	$ 55,988,240.08	$ 42,166,045.02		$ 202,663,687.82
Fair Value Adjustment						
Adjustment for hospital lease payments receivable	$ (484,700.00)					
TOTAL UNEXPENDED PLANT FUNDS	$ 184,618,013.40	$ 104,509,402.72	$ 55,988,240.08	$ 42,166,045.02		$ 202,663,687.82

SCHEDULE OF UNEXPENDED PLANT FUNDS

June 30, 2021

Schedule 7

	Deductions					
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2021
			$ 10,241.44	$ 10,241.44		$ (10,241.44)
						3,023,313.81
						4,907,806.27
	$ 8,105,664.78		35,494.59	8,141,159.37		14,235,284.30
			132,933.52	132,933.52		
		$ 65,390.68		65,390.68		
			49,560.87	49,560.87		(637.93)
			472,727.79	472,727.79		
			98,463.65	98,463.65		(98,463.65)
			230,888.91	230,888.91		(230,888.91)
			65,295.90	65,295.90		47,704.10
	12,525.00			12,525.00		(12,525.00)
	$ 8,118,189.78	$ 65,390.68	$ 1,095,606.67	$ 9,279,187.13		$ 21,861,351.55
					$ 249,541.45	$ 5,209,579.30
						16,825.00
						4,191.90
			$ 58,631.57	$ 58,631.57	(51,954.03)	
						100,000.00
	$ 596,979.38	$ 6,494.95	82,311.58	685,785.91		(2,565.06)
	121,221.26			121,221.26		
	54,491.18		2,400.00	56,891.18		1.00
	73,688.70		1,764.95	75,453.65	(74,453.65)	(1,000.00)
						3,000,000.00
	454,252.10			454,252.10		2,045,747.90
			155,109.58	155,109.58	(123,133.77)	
			259,460.00	259,460.00	(226,411.00)	
			16,727.60	16,727.60		20,128.00
			24,411.00	24,411.00		(11,681.32)
			553.11	553.11		
						1,000,000.00
	$ 1,300,632.62	$ 6,494.95	$ 601,369.39	$ 1,908,496.96	$ (226,411.00)	$ 11,381,226.72
	$ 2,686,238.36			$ 2,686,238.36		
	$ 2,686,238.36			$ 2,686,238.36		
			$ 21,435.04	$ 21,435.04		$ (4,389.38)
						9,406.64
			78,880.02	78,880.02		1,028,397.14
						1,921,450.00
						8,388,726.09
			9,426.81	9,426.81		
			418,489.92	418,489.92	$ (418,489.92)	
						641,601.01
			807.50	807.50		
			54,093.75	54,093.75		
			47,816.88	47,816.88	418,489.92	561.86
			119,116.88	119,116.88		
						124.27
			103,808.86	103,808.86		
			592,927.14	592,927.14		
					1,058,640.71	8,164,657.53
	$ 1,561,914.19			1,561,914.19		
	$ 1,561,914.19		$ 1,446,802.80	$ 3,008,716.99	$ 1,058,640.71	$ 20,150,535.16
	$ 336,320.93			$ 336,320.93		$ 281,697.89
	83,635.15			83,635.15		
	2,344,159.76		$ 3,387.14	2,347,546.90		1,004,875.40
	579,654.85			579,654.85		(579,654.85)
			54,804.60	54,804.60		(54,804.60)
	$ 3,343,770.69		$ 58,191.74	$ 3,401,962.43		$ 652,113.84
$ 8,074,344.08	$ 169,468,281.82	$ 2,497,815.67	$ 22,090,461.74	$ 202,130,903.31		$ 185,635,497.91
						$ (484,700.00)
$ 8,074,344.08	$ 169,468,281.82	$ 2,497,815.67	$ 22,090,461.74	$ 202,130,903.31		$ 185,150,797.91

SCHEDULE OF UNEXPENDED PLANT FUNDS

June 30, 2021

	Balance June 30, 2020	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Total Additions
[A] Renewal & Replacement Funds		$ 21,709,733.18			
[B] Interest Income		113.27			
[C] Gifts	$ (79,448.22)				
Interest Income	29.15				(79,419.07)
[D] Retirement of Indebtedness Funds					(226,820.53)
[E] Gifts		7,294,757.68			
[F] Renewal & Replacement Funds	$ (1,813,565.19)				
Retirement of Indebtedness Funds	(156,087.75)				(1,969,652.94)
[G] Renewal & Replacement Funds	$ (311,409.02)				
Current E&G Funds	319,290.76				7,881.74
[H] Gifts	$ 1,000,000.00				
Retirement of Indebtedness Funds	411,066.66				1,411,066.66
[I] Current E&G Funds		6,117,922.65			
[J] Current Restricted E&G Funds	$ 750,000.00				
Retirement of Indebtedness Funds	(35,400.94)				714,599.06
[K] Current Restricted E&G Funds	$ (1,056,333.33)				
Renewal & Replacement Funds	4,005,935.65				2,949,602.32
[L] Gifts	$ 1,946,289.53				
Current E&G Funds	2,211,329.94				4,157,619.47
[M] Current E&G Funds	$ 45,000.00				
Current Restricted E&G Funds	68,000.00				113,000.00
[N] Other-Barrett Oil		168.69			
[O] Current E&G Funds	$ 709,099.99				
Other	126,593.92				835,693.91
[P] Current E&G Funds	$ (750,000.00)				
Current Restricted E&G Funds	(160,483.37)				
Interest Income	73,457.00				(837,026.37)
[Q] Interest Income	$ 327,670.29				
Retirement of Indebtedness Funds	(1,369,559.64)				
Debt Service	1,008,694.65				(33,194.70)
		$ 42,166,045.02			

SCHEDULE OF UNEXPENDED PLANT FUNDS

June 30, 2021

Schedule 7

	Deductions					
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2021

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
RETIREMENT OF INDEBTEDNESS FUNDS				
Knoxville				
K010001469	Lake Avenue Parking Garage			
K010006160	Parking Garage II (Stadium Drive)	$ 460,800.30		
K010006162	Crown America Building Purchase			$ 371,565.05
K010006163	Baseball Stadium			
K010006166	Science/Engineering Building			236,651.28
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			110,739.11
K010006184	Student Recreation Center	27,949,190.76		
K010006187	Athletic Academic Building			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			95,898.40
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	769,776.29		
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements			
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	331,614.31		
K010006213	Thompson-Boling Arena Improvements			
K010006216	Baseball Stadium Renovation	281,578.18		
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			
K010006231	Pi Kappa Phi			
K010006232	Sigma Chi	0.43		
K010006233	Sigma Nu	0.23		
K010006235	Residence Hall	6,768.53		
K010006236	McKenzie Lawson Addition			
K010006237	University Center	84,623.53		140,236.05
K010006238	Intramural Fields			
K010006240	Alpha Tau Omega	1,394.64	$ 5.58	
K010006241	Phi Gamma Delta			
K010006242	Sigma Alpha Epsilon			
K010006243	Sigma Phi Epsilon	113.55	0.45	
K010006244	Kappa Alpha			
K010006245	Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority			
K010006247	Alpha Delta Pi Sorority	51.92	0.21	
K010006248	Alpha Omicron Pi Sorority			
K010006249	Chi Omega Sorority	36.86	0.15	
K010006250	Delta Delta Delta Sorority	0.27		
K010006251	Delta Gamma Sorority	30.07	0.12	
K010006252	Delta Zeta Sorority			

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
$ 366,118.68			$ 242,489.50	$ 123,629.18		
376,802.33			363,183.00	13,619.33		$ 460,800.30
			358,135.00	13,430.05		
61,904.48			59,667.00	2,237.48		
			200,141.00	36,510.28		
910,934.48			769,788.00	141,146.48		
251,347.64			212,404.00	38,943.64		
458,217.21			387,254.00	70,963.21		137,819.43
67,099.45			56,691.00	10,408.45		
	$ (641,268.48)	$ 12,148,065.95 [a]	79,419.05	31,320.06		
			661,064.84	337,032.65	$ 4,594,540.32	33,863,350.42
139,192.00			99,277.85	39,914.15		
1,040,972.87			689,832.37	351,140.50		
			69,559.00	26,339.40		
			193,766.00	26,233.12	(219,999.12)	
			70,460.00	9,539.29	(79,999.29)	
924,215.93			510,777.48	413,438.45		
61,537.94			54,200.00	7,337.94		
			189,701.00	25,682.74	(215,383.74)	
123,075.82			108,400.00	14,675.82		
			159,891.00	21,646.87		588,238.42
604,171.91			510,140.00	94,031.91		
3,439,617.94			2,266,761.56	1,172,856.38		
454,393.07			343,653.86	110,739.21		
480,359.29		25.77 [b]	315,946.87	164,412.42		331,640.08
1,053,848.82			450,735.92	603,112.90		
357,915.82		231,366.85 [b]	235,705.29	122,210.53		512,945.03
661,201.15			474,631.71	186,569.44		1,825.93
854,612.62			617,429.34	237,183.28		2,328.37
2,794,742.37			1,741,600.96	1,053,141.41		
1,040,873.31			407,563.75	633,309.56		
739,063.06			451,395.11	287,667.95		
			265,100.00	268,724.00	(533,824.00)	
		49,866.38 [b]	38,946.40	10,919.98		
		41153.22 [b]	32,141.30	9,011.92		
		108,023.56 [b]	84,368.40	23,655.59		
		58,925.89 [b]	32,290.00	26,636.12		
1,811,645.15			796,537.47	1,015,107.68		6,768.53
1,920,908.83			1,054,025.89	866,882.94		
3,295,547.13			2,879,342.50	4,132,459.92	(3,576,019.24)	84,623.53
			241,494.00	243,203.08	(484,697.08)	
		58,010.76 [b]	40,539.00	18,871.96		0.02
		78936.46 [b]	53,862.00	25,074.46		
		88,525.29 [b]	60,405.00	28,120.29		
		114,907.07 [b]	72,836.00	42,185.07		
		61,578.26 [b]	28,739.00	32,839.26		
		72,753.52 [b]	49,643.00	23,110.52		
		148,448.08 [b]	69,282.00	79,166.08		
		210,221.18 [b]	97,386.00	112,887.31		
		156,695.14 [b]	73,131.00	83,564.14		
		163,970.07 [b]	76,544.00	87,463.08		
		203,429.39 [b]	94,943.00	108,486.66		
		152,925.04 [b]	72,184.12	80,771.11		
		156,268.48 [b]	72,932.00	83,336.48		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006253	Kappa Delta Sorority			
K010006254	Kappa Kappa Gamma Sorority			
K010006255	Phi Mu Sorority			
K010006256	Pi Beta Phi Sorority			
K010006257	Sigma Kappa Sorority			
K010006258	Zeta Tau Alpha Sorority			
K010006259	Joint Institute for Advanced Materials			$ 1,287,433.22
K010006260	Science Lab Facility			1,354,694.63
K010006261	West Campus Redevelopment		$ 66,198.05	
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing			
K010006264	Lake Ave Parking Garage			
K010006265	Campus Beautification			711,935.74
K010006266	Science Lab Facility		3,396.19	
K010006267	Haslam Field Expansion			
K010006268	Campus Beautification			
K010006269	Arena Renovation			
K010006270	Engineering Services Facility			
K010006271	Alpha Gamma Rho House			
K010006272	Neyland Stadium South			
	Total Knoxville	$ 30,027,953.60	$ 69,600.75	$ 4,309,153.48
Chattanooga				
K040006912	University Center Renovation	$ 118,889.67		$ 460,773.64
K040006917	Single Student Housing (New Village Apartments)			
K040006918	Single Student Housing Phase II			
K040006919	Fifth Street Parking Garage			
K040006921	Chattanooga Stadium			162,759.87
K040006923	University Center	1,567,579.97		1,049,278.88
K040006925	Boling Apartments			
K040006926	UTC Student Wellness Center	2,953,167.59		1,147,118.56
K040006930	Campus Landscaping			70,987.08
K040006931	Stagmaier Hall Renovation			
K040006932	Pedestrian Mall			146,633.55
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg			210,729.92
K040006935	West Campus Housing			
K040006936	Campus Site Improvements		$ 1,439.38	194,242.29
K040006937	Engel Intramural Sports Complex	93,271.83		436,272.02
K040006938	Football Training Facility			
	Total Chattanooga	$ 4,732,909.06	$ 1,439.38	$ 3,878,795.81
Martin				
K050008051	Day Care Center	$ 116,201.22		
K050008059	University Center Renovation	1,223,355.51		
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	2,095.13		$ 436,822.81
K050008066	Elam Center Renovation	214,194.33		(60,650.00)
K050008067	Student Housing - Phase II	358,129.65		
K050008068	Student Recreation Wellness Center	2,883,974.59		
K050008069	Athletic Field Lights and House	3,288.60		108,123.22
K050008070	Sorority Housing	106,738.96		
K050008071	Football Pressbox Improvements	276,878.13	$ 14,388.73	
K050008072	Alpha Delta Pi	63,510.58	931.14	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
		$ 168,241.48	[b]	$ 78,520.00	$ 89,721.48		
		121,899.25	[b]	64,345.10	57,554.15		
		131,953.81	[b]	61,584.00	70,369.81		
		142,950.03	[b]	66,716.00	76,234.03		
		119,722.50	[b]	63,196.08	56,526.42		
		169,788.28	[b]	89,623.53	80,164.75		
				802,326.67	485,106.55		
	$ (1,430,272.25)			530,443.46	824,251.17	$ (1,430,272.25)	
$ 8,138,709.72	234,032.15	(246.05)	[c]	3,420,167.23	5,035,083.97		$ (16,557.33)
568,022.40				236,817.80	331,204.60		
3,262,962.28				1,277,643.67	1,985,318.61		
1,262,282.78				319,163.40	943,119.38		
		(19.63)	[c]	286,562.80	425,353.31		
	1,312,063.56			332,609.00	982,850.75		
	9,201.73				9,201.73		
	22,035.80				22,035.80		
	23,445.54				23,445.54		
	173,933.47				173,933.47		
		31,526.55	[d]	19,954.00	11,572.55		
	215,822.41				215,822.41		
$ 37,522,296.48	$ (81,006.07)	$ 15,189,912.58		$ 27,288,010.28	$ 25,721,772.21	$ (1,945,654.40)	$ 35,973,782.73
				$ 67,631.00	$ 2,536.14		$ 509,496.17
$ 251,401.80				242,315.00	9,086.80		
470,917.15				397,869.00	73,048.15		
197,953.26				167,247.00	30,706.26		
				128,886.00	33,873.87		
				910,348.00	112,125.55		1,594,385.30
228,149.30				221,213.89	6,935.41		
				524,794.54	446,813.05		3,128,678.56
				53,935.02	17,052.06		
154,009.22				94,063.13	59,946.09		
				79,271.81	67,361.74		
	$ 6,444.65				6,444.65		
				101,809.02	108,920.90		
4,249,583.99				1,074,701.00	3,174,882.99		
				81,661.30	114,208.45		(188.08)
				131,610.80	184,066.01		213,867.04
	35,400.94				35,400.94		
$ 5,552,014.72	$ 41,845.59			$ 4,277,356.51	$ 4,483,409.06		$ 5,446,238.99
				$ 27,626.00	$ 1,035.96		$ 87,539.26
		$ 612,118.96	[e]	440,795.24	170,693.20		1,223,986.03
$ 759,844.10				507,937.00	251,907.10		1,086,992.60
				384,922.98	51,899.83		2,095.13
		222,510.00	[e]	128,431.75	45,942.59		201,679.99
1,329,426.36				724,427.10	604,999.26		358,129.65
		896,966.40	[e]	383,606.07	513,097.05		2,884,237.87
				68,443.00	39,680.22		3,288.60
				34,470.59	30,832.60	$ (80,816.76)	122,252.53
		5,000.00	[b]	80,431.37	71,942.72	(245,041.92)	388,934.69
							64,441.72

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin (continued)				
K050008073	Alpha Omicron Pi	$ 62,635.43	$ 789.58	
K050008074	Chi Omega	75,647.57	1,041.99	
K050008075	Zeta Tau Alpha	7,246.75	161.22	
	Total Martin	$ 6,480,889.05	$ 17,312.66	484,296.03
Memphis				
K070007057	Jackson Family Practice			$ 95,822.66
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			228,149.30
K070007061	Basic Clinical Science			1,581,766.88
K070007062	Madison Avenue Building Improvements			513,093.24
K070007067	Regional Bio-Contain			454,230.69
K070007069	Research Building			2,133,237.39
K070007071	Energy Performance Contract			
K070007072	GMP Facility Expansion			
K070007073	Memphis Bioworks Acq			9,104.31
	Total Health Sciences Center			$ 5,015,404.47
University-Wide Administration				
K170000005	First Horizon Loan-U			
K170007001	Memphis Mental Health Institute	$ 1,247.81		
	Total University-Wide Administration	$ 1,247.81		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		$ 41,242,999.52	$ 88,352.79	$ 13,687,649.79
RENEWAL AND REPLACEMENT OF FUNDS				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 6,618,533.37		
K010005002	Food Service Mnt & Equip Res	5,234,910.55		
K010005003	Parking Authority Maintenance	727,745.51		
K010005004	Bookstore Maintenance and Equipment Reserve	211,587.49		
K010005006	Convenience Copy Equipment Replacement Fund	4,537,855.16		$ 283,867.33
K010005009	Word/Data Processing Equipment Replacement Fund	59,017.98		2,643.26
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	15,377,571.44		
K010005014	Technology Fee	2,990,472.83		311,026.43
K010005016	Renewal & Repl Faculty Start-Up	12,561,074.66		4,219,039.00
K010005017	Ren & Repl Faculty Comp Upgrade	807,550.30		(597,072.30)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		(1,789,975.00)
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	677,280.81		
K010005021	Ren & Repl Facility	33,702,924.50		10,400,090.31
K010005022	Renewal & Replacement Renovations	41,833,593.51		23,323,787.40
K010005025	Joint Institute Ren	2,500,000.00		
K010005029	Campus Improvements	32,144,469.40		(5,000,000.00)
K010005030	College of Arts and	3,367,086.00		
K010005033	Social Work - R&R	471,841.19		
K010005036	Campus Equipment Upgrade	157,436,430.69		37,172,716.42
K010005037	Video and Photography Center	753,150.77		71,459.78
K010005038	Athletics Equip & Renovations	2,002,672.05		
K010005040	JICS R&R Cap Maint	616,624.17		21,962.55
K010005041	JIBS R&R Cap Maint	595,000.00		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
					$ 16,818.71	$ 46,606.30
					11,856.90	64,832.66
		$ 28,331.64 [b]			27,602.80	8,136.81
$ 2,089,270.46		$ 1,764,927.00	$ 2,781,091.10	$ 1,782,030.53	$ (269,580.27)	$ 6,543,153.84
			$ 92,909.80	$ 2,912.86		
$ 178,719.05			129,632.00	49,087.05		
			221,213.89	6,935.41		
			981,229.10	600,537.78		
			463,554.00	49,539.24		
			249,939.90	204,290.79		
			1,126,039.22	1,007,198.17		
	$ 28,174.55			28,174.55		
	18228.49			18,228.49		
				9,104.31		
$ 178,719.05	$ 46,403.04		$ 3,264,517.91	$ 1,976,008.65		
		$ 7,175,620.98 [f]				$ 7,175,620.98
	$ 1,369,559.64	(108,488.60) [g]	$ 951,826.74	$ 309,244.30		1,247.81
	$ 1,369,559.64	$ 7,067,132.38	$ 951,826.74	$ 309,244.30		$ 7,176,868.79
$ 45,342,300.71	$ 1,376,802.20	$ 24,021,971.96	$ 38,562,802.54	$ 34,272,464.75	$ (2,215,234.67)	$ 55,140,044.35
$ 2,542,296.18	$ 7,559,311.65				$ 435,382.86	$ 16,284,758.34
	(1,529,964.23)					3,704,946.32
	112,966.65	$ 6,674.40 [h]				847,386.56
						211,587.49
	(123,119.27)					4,698,603.22
						61,661.24
						101,384.19
	(500,000.00)	4,076,995.07 [a]				18,954,566.51
					(500,000.00)	3,801,499.26
					2,200,000.00	14,580,113.66
						210,478.00
						1,230,246.00
						509,810.41
						677,280.81
	(11,504,964.18)				2,010,271.54	30,587,779.09
	(4,640,913.47)	(5,184.49) [i]			1,102,529.00	59,408,753.95
						2,500,000.00
						27,144,469.40
					(395,000.00)	3,762,086.00
						471,841.19
	(389,000.00)	(475,984.19) [j]			5,000,000.00	188,744,162.92
						824,610.55
						2,002,672.05
		66,767.00 [b]				705,353.72
						595,000.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005042	JIHIR R&R Cap Maint	$ 135,000.00		
K010005043	Undergr Int'l Ed Fee	161,494.00		$ 401,158.90
K010005044	CIE Programs Abroad - R&R	309,373.56		8,095.11
K010005045	Graphic Arts Eq R&R	2,858,695.89		(242,180.41)
K010005046	Warehousing Oper	250,200.76		(82,930.04)
K010005047	Mail Services R&R	249,572.25		
K010005048	Eng Lang Institute	64,405.81		(64,405.81)
K010005049	IT Computing Equipment	693,433.00		
K010005050	OIT Service Centers	7,501,929.58		444,728.57
K010005051	TN Statewide Vanpool	2,552,668.03		(102,824.00)
K010005052	Academic Initiatives			(1,372,571.00)
K010005054	Glazer Capital Maintenance - R&R	144,129.07		(48,298.54)
K010005055	Fac & Admin Income	13,485,978.84		(714,736.00)
K010005057	JINS R&R Capital Maintenance	545,000.00		
K010005058	Diversity Initiative	2,432,104.79		2,052.28
K010005059	Biology Equipment R&R	1,008.86		
K010005061	Golf Facility R&R			
K010005062	JIAM Microscopy	162,195.29		28,626.67
K010005064	Fleet Management R&R	2,720,273.49		677,766.42
K010005065	IBML Lab R&R	136,773.13		19,480.00
K010005066	Genomics Core R&R	88,259.85		12,668.94
K010005067	GPSC R&R	33,754.82		17,664.31
K010005068	Transportation Fee R&R	427,126.18		139,155.09
K010005069	RC: FabLab Center	8,053.17		7,685.90
K010005070	RC: JIAM: EMP	28,491.28		7,860.52
K010005072	RC: JIAM Diffraction	8,131.64		
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	15,579.08		9,347.44
K010005077	Vending – R&R	402,932.00		
K010005079	Tickle College of En	1,057,312.00		(42,395.00)
K010005085	Research Initiatives			
	Total Knoxville	$ 397,191,810.42		$ 67,525,494.53
Tullahoma - 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	8,279,559.45		$ 2,154,692.00
K020005005	Machine Shop Renewal and Replacement	246,119.00		
	Total Space Institute	$ 9,440,394.24		$ 2,154,692.00
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 5,276,855.25		
K040005003	Parking Authority	176,714.52		
K040005005	Motor Vehicle Operating Equipment	165,099.27		
K040005006	Telecom Services Equipment Replacement Fund	400,000.00		
K040005007	Computer Equipment Replacement Fund	15,696,126.97		$ 4,873,655.34
K040005008	Student Prog & Service Fee	934,355.25		80,845.33
K040005009	Doctor's Building	4,945,098.27		(279,381.49)
K040005010	Facilities Renewal and Replacement	1,549,624.90		285,905.16
K040005012	Student Information System (R&R)	874,001.32		
K040005013	Arena Technology Improvments	340,966.93		
K040005015	Student Health R&R	524,344.64		(37,925.26)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
						$ 135,000.00
						562,652.90
						317,468.67
						2,616,515.48
						167,270.72
	$ (20,919.22)					228,653.03
						693,433.00
	(1,613,950.02)					6,332,708.13
						2,449,844.03
					$ (5,000,000.00)	3,627,429.00
						95,830.53
					2,800,000.00	9,971,242.84
						545,000.00
						2,434,157.07
						1,008.86
		$ 129,109.20 [b]				129,109.20
	(5,270.00)					185,551.96
	(272,057.43)					3,125,982.48
						156,253.13
						100,928.79
						51,419.13
						566,281.27
						15,739.07
						36,351.80
						8,131.64
						1,056,655.07
						30,000,000.00
	(1,510,000.00)				(707,529.00)	
						24,926.52
						402,932.00
						1,014,917.00
					(5,000,000.00)	5,000,000.00
$ 2,542,296.18	$ (14,437,879.52)	$ 3,798,376.99			$ 1,945,654.40	$ 454,674,444.20
						$ 554,096.00
		$ 141,323.00 [k]				501,942.79
$ (59,000.00)						10,375,251.45
						246,119.00
$ (59,000.00)		$ 141,323.00				$ 11,677,409.24
$ 1,657,715.63	$ (714,576.95)				$ (165,000.00)	$ 6,384,993.93
						176,714.52
						165,099.27
	9,512.96					409,512.96
	(1,638,633.26)				(456,672.92)	19,387,821.97
					249,999.00	765,201.58
2,989,339.28						7,655,056.06
	2.90					1,835,532.96
						874,001.32
						340,966.93
						486,419.38

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga (continued)				
K040005016	Student Green R&R	$ 902,133.03		$ 18,269.46
K040005017	Simcenter R&R	393,962.70		(124,663.50)
K040005018	Library Fee R&R	623,134.13		
K040005019	Facilities Landscaping R&R	340,392.83		29,012.92
K040005021	Facility Match Fee R&R	2,648,858.36		1,025,433.45
K040005022	Business Differential R&R	646,667.18		1,064,216.43
K040005023	Engineering Differential R&R	543,935.88		264,042.42
K040005024	Nursing Differential R&R	271,037.67		279,058.72
K040005026	Online Access Fee R&R	2,618,136.91		1,500,539.76
K040005027	Mosaic Program Fee R&R	202,086.33		(17,183.19)
K040005030	Student Activity Fee	86,065.15		
K040005031	Student Activity Fee	88,463.37		11,300.53
K040005032	Transportation Fee R&R	309,044.26		
K040005033	Learning & Leadership R&R	384,489.33		33,529.22
K040005034	Technology Fee R&R			389,207.46
K040005036	International Educat	195,501.69		248,791.10
K040005037	Physical Therapy Dif	142,944.38		(7,725.98)
K040005038	Occupation Therapy R&R	183,165.09		4,197.82
K040005039	Chancellor Office	63,849.78		
K040005040	Information Technolo	0.37		
K040005041	Administration & Fin	194,448.88		(6,200.00)
K040005043	Enrollment Managemen	68,635.78		
K040005044	Student Affairs	47,444.13		
K040005045	Academic Affairs	711,849.56		
K040005048	Rollins College of B	837,225.21		(123,107.85)
K040005052	Research & Graduate	36,846.32		
K040005053	Comm & Marketing	43,434.37		
	Total Chattanooga	$ 43,466,940.01		$ 9,511,817.85
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 2,544,007.31		
K050005002	Food Service Maintenance and Equipment Reserve	1,732,664.51		
K050005003	Parking Authority Maintenance and Eqpt Reserve	790,995.49		
K050005004	Bookstore Maintenance and Equipment Reserve	1,203,806.63		
K050005005	Convenience Copy Equipment Replacement Fund	129,984.44		$ (20,113.35)
K050005006	Telecommunications Replacement Fund	214,361.98		(3,453.21)
K050005007	Printing & Duplication Equipment R&R	15,446.83		20,857.41
K050005009	Transportations Services	597,391.05		29,116.79
K050005012	Surplus Sales	184,206.79		(17,247.76)
K050005014	COMPUTER STORE RENEW			32,350.18
K050005015	Equipment R&R	17,063,577.88		1,143,176.16
K050005016	Parsons R&R	352,085.32		(123,812.15)
K050005019	Travel-Study Program	112,337.07		(64,920.92)
K050005020	Ripley R&R	2,166,964.02		(161,024.68)
K050005021	Campus Improvements R&R	599,266.35		469,496.46
K050005023	Generator Maintenance R&R	400,000.00		75,000.00
K050005024	Student Rec Center R&R	354,895.75		69,027.02
K050005025	Match Accounts R&R			248,251.31
K050005026	Course Fee R&R			1,165,526.50
K050005027	Development Accounts			83,029.44
K050005028	Technology Fee R&R			429,151.11
K050005029	Facilities Fee R&R	166,155.15		3,153.80
K050005030	Student Activities F	20,453.37		644,189.11
K050005031	Student Activity Fee	3,647.97		134,937.32

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
					$ 165,000.00	$ 755,402.49
						269,299.20
						623,134.13
						369,405.75
	$ 27,000.00					3,701,291.81
						1,710,883.61
	(200,000.00)					607,978.30
						550,096.39
						4,118,676.67
					19,173.92	165,729.22
						86,065.15
						99,763.90
$ 157,465.50						466,509.76
						418,018.55
						389,207.46
						444,292.79
						135,218.40
						187,362.91
						63,849.78
						0.37
						188,248.88
						68,635.78
						47,444.13
						711,849.56
	391,679.15				187,500.00	918,296.51
						36,846.32
						43,434.37
$ 4,804,520.41	$ (2,125,015.20)					$ 55,658,263.07
$ 1,328,475.68						$ 3,872,482.99
214,820.61						1,947,485.12
248,000.79						1,038,996.28
115,587.15						1,319,393.78
						109,871.09
26,212.75						237,121.52
						36,304.24
						626,507.84
						166,959.03
(8,837.00)						23,513.18
	$ (180,000.00)				$ 1,520,200.55	16,506,553.49
						228,273.17
						47,416.15
						2,005,939.34
					(1,250,620.28)	2,319,383.09
						475,000.00
						423,922.77
						248,251.31
						1,165,526.50
						83,029.44
						429,151.11
						169,308.95
						664,642.48
						138,585.29

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Martin (continued)				
K050005032	Student Health Fee R	$ 204,090.38		$ 38,386.80
K050005033	Green Fee R&R	1,855.45		5,600.75
K050005034	Online Support Fee R			700,124.66
K050005035	RCOP Renewal			350,000.00
	Total Martin	$ 28,858,193.74		$ 5,250,802.75
Memphis				
K070005032	UTHSC Debt Service			$ 2,461,561.54
K070005033	UTHSC SIM Center Equ			
K070005035	UDP Oral Surgery R&R			
	Total Health Sciences Center			$ 2,461,561.54
Agricultural Experiment Station				
K110005002	Ag Exp Mnt and Equip Replace Fund	$ 791,160.89		
K110005003	Branch Stations Renovation and Maintenance	1,008,790.28		$ (108,351.00)
K110005004	Department Maint & Equip R&R	3,207,626.88		(232,344.00)
K110005005	Faculty Startup Equip R&R	4,461,856.86		692,719.23
K110005006	F&A Maint & Equip R&R	3,490,463.26		572,546.41
K110005007	Recharge Center Maint	778,278.03		(1,500.00)
K110005008	Equipment & Internal R&R	340,723.89		668,404.19
	Total Agricultural Experiment Station	$ 14,078,900.09		$ 1,591,474.83
Extension				
K120005002	Maintenance and Equipment Replacement Fund	$ 6,517,325.17		$ 5,500,000.00
K120005003	4-H Camp Renovations	10,973,784.01		4,000,000.00
K120005006	Ridley 4-H M & Ren	871,033.60		(371,033.60)
K120005007	York 4-H M & Ren	1,058,214.54		(500,000.00)
K120005008	Austin 4-H M & Renov	944,416.89		(444,416.89)
K120005010	Ecommerce	20,586.00		13,682.00
K120005011	Center for Profitabl	83,072.00		15,341.00
K120005012	Agricultural Economi	175,177.00		8,870.00
K120005013	Biosystems Engineeri	50,971.00		(1,741.00)
K120005014	Animal Science	200,657.00		13,980.00
K120005015	Entomology & Plant P	281,060.00		36,036.00
K120005016	Food Science	647,709.00		241,859.00
K120005017	Forestry, Wildlife &	73,840.00		(43,812.00)
K120005018	Plant Sciences	291,846.00		149,937.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
						$ 242,477.18
						7,456.20
						700,124.66
						350,000.00
$ 1,924,259.98	$ (180,000.00)				$ 269,580.27	$ 35,583,676.20
	$ (2,461,561.54)					
	$ (2,461,561.54)					
					$ 7,241.92	$ 783,918.97
					(45,543.57)	945,982.85
					(2,022.10)	2,977,304.98
					447,645.81	4,706,930.28
					(43,592.40)	4,106,602.07
					227,091.95	549,686.08
					(590,821.61)	1,599,949.69
						$ 15,670,374.92
	$ (1,700,000.00)					$ 10,317,325.17
						14,973,784.01
						500,000.00
						558,214.54
						500,000.00
						34,268.00
						98,413.00
						184,047.00
						49,230.00
						214,637.00
						317,096.00
						889,568.00
						30,028.00
						441,783.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Extension (continued)				
K120005019	UT Gardens – Extensi	$ 32,173.00		$ 569.00
K120005020	Family & Consumer Sc	186,053.00		(7,979.00)
K120005021	Eastern Region	5,166.00		26,192.00
K120005022	Western Region	140,146.00		22,620.00
K120005023	Precision Livestock	450,000.00		
K120005024	Homebuyer Education	87,114.00		(31,135.00)
K120005025	Homebuyer Education	48,800.00		42,534.00
K120005026	Homebuyer Education	127,005.00		6,301.00
K120005027	The Clays at Lone Oa	150,000.00		(150,000.00)
K120005028	ALEC	7,587.00		7,044.00
K120005029	Central Region	5,869.00		119,869.00
	Total Extension	$ 23,429,605.21		$ 8,654,716.51
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 406,618.86		
K130005004	IPS Strategic Initiative	3,625,000.00		$ 1,500,000.00
	Total Institute for Public Service	$ 4,031,618.86		$ 1,500,000.00
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 316,899.26		
K140005002	MTAS Strategic Initiative	2,550,000.00		$ 1,150,000.00
	Total Municipal Tech Advisory Service	$ 2,866,899.26		$ 1,150,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 242,248.26		
K150005002	CTAS Strategic Initiative	2575000		$ 1,000,000.00
K150005003	CTAS COOP R&R	100000		
K150005004	CTAS CCFO R&R	200000		
	Total County Technical Assistance Service	$ 3,117,248.26		$ 1,000,000.00
Tennessee Language Center				
K160005001	TLC Mnt & Equip R&R	$ 100,000.00		
K160005002	TLC Strategic Initia	1,225,000.00		$ (375,000.00)
	Total Municipal Tech Advisory Service	$ 1,325,000.00		$ (375,000.00)
University-Wide Administration				
K170005006	R&R Aircraft	$ 1,000,000.00		
K170005007	R&R UWA Building Maintenance & Equipment	5,000,000.00		$ 10,000,000.00
K170005009	System Office Renovations	6,000,000.05		
K170005010	IRIS	24,000,000.00		
K170005012	ANDI	141,151.55		
K170005025	Administrative Reserve Fees	9,634,981.00		(1,000,000.00)
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
	Total University-Wide Administration	$ 49,276,132.60		$ 15,250,000.00
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 24,267,031.91		$ 6,867,761.04
	Total College of Veterinary Medicine	$ 24,267,031.91		$ 6,867,761.04
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 601,349,774.60		$ 116,293,321.05

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
						$ 32,742.00
						178,074.00
						31,358.00
						162,766.00
						450,000.00
						55,979.00
						91,334.00
						133,306.00
						14,631.00
						125,738.00
	$ (1,700,000.00)					$ 30,384,321.72
						$ 406,618.86
	$ (1,396,221.36)					3,728,778.64
	$ (1,396,221.36)					$ 4,135,397.50
						$ 316,899.26
	$ (665,377.00)					3,034,623.00
	$ (665,377.00)					$ 3,351,522.26
						$ 242,248.26
	$ (420,953.00)					3,154,047.00
						100,000.00
						200,000.00
	$ (420,953.00)					$ 3,696,295.26
						$ 100,000.00
	$ (203,687.00)					646,313.00
	$ (203,687.00)					$ 746,313.00
						$ 1,000,000.00
						15,000,000.00
						6,000,000.05
						24,000,000.00
						141,151.55
						8,634,981.00
						500,000.00
						3,000,000.00
						$ 58,276,132.60
						$ 31,134,792.95
						$ 31,134,792.95
$ 9,212,076.57	$ (23,590,694.62)	$ 3,939,699.99			$ 2,215,234.67	$ 704,988,942.92

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2021

Fund Number	Fund	Balance June 30, 2020	Interest Earnings	Transfers Current General Funds
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		$ 642,592,774.12	$ 88,352.79	$ 129,980,970.84

Footnotes:

[a]	SPSF Surplus Transfer		$ 16,225,061.02
[b]	Gift Funds		3,239,793.60
[c]	TSSBA Excess COI Credit		(265.68)
[d]	TSSBA Excess COI Credit	$ (3.02)	
	Gift Funds	31529.57	31,526.55
[e]	Debt Service Portion of Activity Fee		1,731,595.36
[f]	ROI Increase in Indebtedness		7,175,620.98
[g]	Lease Payment Receipts		(108,488.60)
[h]	Dining Services		6,674.40
[i]	Property Loss Reimbursement		(5,184.49)
[j]	Scholarship Funding		(475,984.19)
[k]	Aircraft Sale		141,323.00
			$ 27,961,671.95

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2021

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2021
$ 54,554,377.28	$ (22,213,892.42)	$ 27,961,671.95	$ 38,562,802.54	$ 34,272,464.75		$ 760,128,987.27

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2021

Schedule 9

	Beginning Balance July 1, 2020	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2021
LAND					
Knoxville	$ 40,012,931.02	$ 9,000.00		$ (3,030,323.50)	$ 36,991,607.52
Space Institute - Tullahoma	247,211.00				247,211.00
Chattanooga	18,556,145.09			(7,000.00)	18,549,145.09
Martin	1,472,019.78				1,472,019.78
Memphis	13,049,670.02	8,065,344.08			21,115,014.10
AgResearch	6,438,335.25				6,438,335.25
Extension	5,235,182.04			(22,000.00)	5,213,182.04
System Administration	1,667,998.56				1,667,998.56
Family Medicine - Jackson	93,758.00				93,758.00
TOTAL LAND	$ 86,773,250.76	$ 8,074,344.08		$ (3,059,323.50)	$ 91,788,271.34
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ 140,809,573.10	$ 975,384.61	$ 4,486,586.14		$ 146,271,543.85
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	29,971,890.46	884,588.30	4,291,753.33		35,148,232.09
Martin	11,651,722.37				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	$ 252,952,584.96	$ 1,859,972.91	$ 8,778,339.47		$ 263,590,897.34
BUILDINGS					
Knoxville	$ 2,260,169,987.56	$ 1,926,469.86	$ 14,069,166.31	$ (2,899,219.31)	$ 2,273,266,404.42
Space Institute - Tullahoma	16,524,883.74		370,420.27		16,895,304.01
Chattanooga	386,813,689.99	6,514,965.45	40,266,595.04		433,595,250.48
Martin	205,189,438.12				205,189,438.12
Memphis	459,327,730.22	15,801,186.34	53,046,018.28		528,174,934.84
AgResearch	66,429,475.83				66,429,475.83
Extension	24,993,405.92	175,712.44	8,371,431.67		33,540,550.03
College of Veterinary Med		2,686,238.36			2,686,238.36
Family Medicine - Jackson	5,255,732.12				5,255,732.12
TOTAL BUILDINGS	$ 3,424,704,343.50	$ 27,104,572.45	$ 116,123,631.57	$ (2,899,219.31)	$ 3,565,033,328.21
WORKS OF ART/HISTORICAL TREASURES					
Knoxville	$ 1,146,400.24				$ 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	$ 3,826,393.24				$ 3,826,393.24

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2021

Schedule 9

	Beginning Balance July 1, 2020	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2021
EQUIPMENT					
Knoxville	$ 214,357,695.89	$ 15,349,933.52	$ 15,028.28	$ (6,528,039.10)	$ 223,194,618.59
Space Institute - Tullahoma	9,507,814.99	1,024,161.91		(435,816.81)	10,096,160.09
Chattanooga	21,308,909.52	1,253,820.19	127,101.72	(929,273.01)	21,760,558.42
Martin	14,316,918.71	649,451.26		(372,333.19)	14,594,036.78
Memphis	107,242,494.65	5,574,821.11	(269,760.00)	(3,193,520.99)	109,354,034.77
AgResearch	35,984,700.81	1,908,936.94	220,341.31	(598,187.85)	37,515,791.21
Extension	6,294,072.64	366,892.54	(114,745.31)	(61,902.24)	6,484,317.63
Institute for Public Service	355,045.19	8,851.84			363,897.03
Municipal Technical Advisory Service	49,516.83				49,516.83
County Technical Assistance Service	5,618.46	138,009.50	6,995.00		150,622.96
TN Language Center	6,184.29				6,184.29
System Administration	10,577,228.76	16,190.00	(6,995.00)	(5,720.46)	10,580,703.30
College of Veterinary Med	16,376,819.47	832,714.08	22,034.00	(346,271.14)	16,885,296.41
TOTAL EQUIPMENT	$ 436,383,020.21	$ 27,123,782.89		$ (12,471,064.79)	$ 451,035,738.31
SOFTWARE					
Knoxville	$ 2,121,120.02	$ 380,417.46		$ (372,364.82)	$ 2,129,172.66
Space Institute - Tullahoma		27,217.50			27,217.50
Chattanooga	341,764.62	28,279.41		(5,600.00)	364,444.03
Martin	557,219.89	52,926.00		(11,491.38)	598,654.51
Memphis	1,050,615.62	21,019.00		(17,621.81)	1,054,012.81
AgResearch	25,333.00	5,774.00			31,107.00
Extension	13,874.00				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	$ 31,244,310.05	$ 515,633.37		$ (407,078.01)	$ 31,352,865.41
LIBRARY BOOKS					
Knoxville	$ 126,904,755.71	$ 13,543,223.64		$ (13,368,783.03)	$ 127,079,196.32
Space Institute - Tullahoma	317,382.59	4,154.60		(43,522.85)	278,014.34
Chattanooga	16,613,723.52	1,885,216.09		(1,381,301.20)	17,117,638.41
Martin	10,048,273.47	963,570.74		(934,131.27)	10,077,712.94
Memphis	14,847,576.49	3,715,250.57		(837,629.95)	17,725,197.11
Memorial Research Center	3,972,070.18			(453,610.48)	3,518,459.70
TOTAL LIBRARY BOOKS	$ 172,703,781.96	$ 20,111,415.64		$ (17,018,978.78)	$ 175,796,218.82
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 120,741,875.32	$ 81,197,022.89	$ (18,555,752.45)	$ (36,291.99)	$ 183,346,853.77
Space Institute - Tullahoma	370,420.27		(370,420.27)		
Chattanooga	53,869,909.09	8,411,687.33	(44,558,348.37)	(4,272.65)	17,718,975.40
Martin	13,765,809.96	28,688,032.36			42,453,842.32
Memphis	68,682,095.87	9,020,481.91	(53,046,018.28)	(12,985.77)	24,643,573.73
AgResearch	8,713,486.12	8,118,189.78		(479,189.18)	16,352,486.72
Extension	11,363,607.40	1,124,920.18	(8,371,431.67)		4,117,095.91
System Administration	71,445.36	1,561,914.19			1,633,359.55
College of Veterinary Med	6,435,359.75	3,343,770.69			9,779,130.44
TOTAL ASSETS UNDER CONSTRUCTION	$ 284,014,009.14	$ 141,466,019.33	$ (124,901,971.04)	$ (532,739.59)	$ 300,045,317.84
TOTAL ASSETS	$ 4,692,601,693.82	$ 226,255,740.67		$ (36,388,403.98)	$ 4,882,469,030.51

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2021

Schedule 9

	Beginning Balance July 1, 2020	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2021
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ (60,105,507.29)	$ (5,462,227.13)			$ (65,567,734.42)
Space Institute - Tullahoma	(276,481.07)	(24,945.67)			(301,426.74)
Chattanooga	(12,389,759.51)	(1,241,757.26)			(13,631,516.77)
Martin	(5,587,152.76)	(446,373.05)			(6,033,525.81)
Memphis	(7,592,377.45)				(7,592,377.45)
AgResearch	(2,470,644.92)	(225,585.48)			(2,696,230.40)
Extension	(2,081,640.78)	(248,892.39)			(2,330,533.17)
System Administration	(17,514,396.90)	(2,575,442.46)			(20,089,839.36)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ (108,017,960.68)	$ (10,225,223.44)			$ (118,243,184.12)
BUILDINGS					
Knoxville	$ (713,053,882.79)	$ (60,109,801.16)		$ 2,572,653.89	$ (770,591,030.06)
Space Institute - Tullahoma	(12,180,689.92)	(340,817.82)			(12,521,507.74)
Chattanooga	(132,273,401.90)	(9,494,373.39)			(141,767,775.29)
Martin	(92,502,948.54)	(4,464,518.32)			(96,967,466.86)
Memphis	(258,038,937.00)	(14,434,117.87)			(272,473,054.87)
AgResearch	(40,586,251.06)	(2,093,115.18)			(42,679,366.24)
Extension	(6,442,248.26)	(1,064,911.47)			(7,507,159.73)
College of Veterinary Med		(22,385.32)			(22,385.32)
Family Medicine - Jackson	(1,829,537.23)	(117,150.48)			(1,946,687.71)
TOTAL BUILDINGS	$ (1,256,907,896.70)	$ (92,141,191.01)		$ 2,572,653.89	$ (1,346,476,433.82)
EQUIPMENT					
Knoxville	$ (156,052,200.16)	$ (13,717,380.33)	$ 107,084.42	$ 5,688,025.99	$ (163,974,470.08)
Space Institute - Tullahoma	(6,720,704.96)	(617,325.47)		435,816.81	(6,902,213.62)
Chattanooga	(14,720,337.50)	(1,507,980.29)	(123,086.51)	897,773.26	(15,453,631.04)
Martin	(11,333,127.05)	(856,240.17)		346,627.71	(11,842,739.51)
Memphis	(73,277,849.45)	(7,942,344.54)	117,372.43	2,788,665.62	(78,314,155.94)
AgResearch	(29,122,748.84)	(1,460,368.81)	(199,706.90)	574,187.14	(30,208,637.41)
Extension	(4,276,148.35)	(486,476.84)	104,080.50	40,659.15	(4,617,885.54)
Institute for Public Service	(259,999.44)	(55,380.52)			(315,379.96)
Municipal Tech Adv Svc	(29,595.36)	(4,543.72)			(34,139.08)
County Technical Asst Svc	(1,217.33)	(20,045.63)	(6,995.00)		(28,257.96)
TN Language Center	(1,339.93)	(1,236.86)			(2,576.79)
System Administration	(6,150,569.01)	(541,941.17)	6,995.00	5,720.46	(6,679,794.72)
College of Veterinary Med	(11,553,379.55)	(905,749.37)	(5,743.94)	325,096.67	(12,139,776.19)
TOTAL EQUIPMENT	$ (313,499,216.93)	$ (28,117,013.72)		$ 11,102,572.81	$ (330,513,657.84)
SOFTWARE					
Knoxville	$ (1,603,655.68)	$ (186,801.43)		$ 360,742.91	$ (1,429,714.20)
Chattanooga	(290,859.92)	(17,023.56)		5,600.00	(302,283.48)
Martin	(516,846.70)	(23,970.54)		10,342.26	(530,474.98)
Memphis	(974,771.74)	(39,843.09)		17,621.81	(996,993.02)
AgResearch	(11,021.26)	(4,051.92)			(15,073.18)
Extension	(5,247.37)	(2,774.80)			(8,022.17)
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	$ (30,536,785.57)	$ (276,279.84)		$ 394,306.98	$ (30,418,758.43)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2021

Schedule 9

	Beginning Balance July 1, 2020	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2021
LIBRARY BOOKS					
Knoxville	$ (56,767,166.00)	$ (12,691,929.24)		$ 13,368,783.03	$ (56,090,312.21)
Space Institute - Tullahoma	(162,768.96)	(31,410.19)		43,522.85	(150,656.30)
Chattanooga	(7,169,721.73)	(1,665,571.64)		1,381,301.20	(7,453,992.17)
Martin	(4,547,757.76)	(1,005,072.68)		934,131.27	(4,618,699.16)
Memphis	(4,132,527.80)	(1,508,737.82)		837,629.95	(4,803,635.67)
Memorial Research Center	(2,113,823.98)	(393,426.93)		453,610.48	(2,053,640.43)
TOTAL LIBRARY BOOKS	$ (74,893,766.23)	$ (17,296,148.50)		$ 17,018,978.78	$ (75,170,935.95)
TOTAL ACCUMULATED DEPRECIATION	$ (1,783,855,626.11)	$ (148,055,856.51)		$ 31,088,512.46	$ (1,900,822,970.16)
Capital assets, net					
Land	$ 86,773,250.76	$ 8,074,344.08		$ (3,059,323.50)	$ 91,788,271.34
Buildings	2,167,796,446.80	(65,036,618.56)	$ 116,123,631.57	(326,565.42)	2,218,556,894.39
Assets under Construction	284,014,009.14	141,466,019.33	(124,901,971.04)	(532,739.59)	300,045,317.84
Works of Art/Historical Treasures	3,826,393.24				3,826,393.24
Equipment	122,883,803.28	(993,230.83)		(1,368,491.98)	120,522,080.47
Software	707,524.48	239,353.53		(12,771.03)	934,106.98
Infrastructure & Land Improvements	144,934,624.28	(8,365,250.53)	8,778,339.47		145,347,713.22
Library books	97,810,015.73	2,815,267.14			100,625,282.87
NET ASSETS	$ 2,908,746,067.71	$ 78,199,884.16		$ (5,299,891.52)	$ 2,981,646,060.35
Capital assets, net					
Knoxville	$ 1,918,681,926.94	$ 21,213,312.69	$ 122,112.70	$ (4,244,815.93)	$ 1,935,772,536.40
Space Institute - Tullahoma	8,125,980.93	13,817.36			8,139,798.29
Chattanooga	360,765,951.73	5,051,850.63	4,015.21	(42,772.40)	365,779,045.17
Martin	142,583,569.49	23,557,805.60		(26,854.60)	166,114,520.50
Memphis	327,815,356.88	18,273,059.69	(152,387.57)	(417,841.14)	345,518,187.86
Memorial Research Center	1,858,246.20	(393,426.93)			1,464,819.27
AgResearch	50,685,346.25	6,249,779.33	20,634.41	(503,189.89)	56,452,570.10
Extension	40,541,063.72	(135,530.34)	(10,664.81)	(43,243.09)	40,351,625.48
Institute for Public Service	2,497,378.75	(46,528.68)			2,450,850.07
Municipal Technical Advisory Service	19,921.47	(4,543.72)			15,377.75
County Technical Assistance Service	4,401.13	117,963.87			122,365.00
TN Language Center	4,844.36	(1,236.86)			3,607.50
University-Wide Administration	40,348,927.30	(1,539,279.44)			38,809,647.86
College of Veterinary Medicine	11,293,199.67	5,934,588.44	16,290.06	(21,174.47)	17,222,903.70
Family Medicine - Jackson	3,519,952.89	(117,150.48)			3,402,802.41
NET ASSETS	$ 2,908,746,067.71	$ 78,174,481.16		$ (5,299,891.52)	$ 2,981,620,657.35

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX I

KNOXVILLE

	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 360,362.75	$ 3,299,720.95	$ 4,665,271.92	$ 3,314,761.67
Forfeited Deposits	6,997.37	8,394.90	8,200.80	12,451.62
Special Groups				
Apartment Projects				
TOTAL RENTAL REVENUE	$ 367,360.12	$ 3,308,115.85	$ 4,673,472.72	$ 3,327,213.29
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 25,535.50	$ 2,928.96	$ 4,649.00	$ 5,433.27
Laundry & Washing Commissions				
TOTAL REVENUES	$ 392,895.62	$ 3,311,044.81	$ 4,678,121.72	$ 3,332,646.56
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 21,646.75	$ 46,141.85	$ 50,999.63	$ 51,413.75
Wages - Clerical & Supporting	185,109.79	423,757.96	629,355.99	514,245.20
Administrative Charge	360,900.69	432,980.72	422,969.61	642,213.02
Staff Benefits	23,877.49	103,237.84	166,268.27	143,628.24
Travel & Automobile Operations				
Printing and Binding				
Utilities	282,370.97	398,655.22	677,853.93	425,287.60
Telephone and Communications	55,427.98	68,156.64	58,558.85	93,370.14
Maintenance and Repairs	280,812.18	382,584.18	276,179.73	424,704.48
Supplies	36,576.77	42,061.13	65,578.76	86,124.62
Publicity, Subscriptions, & Dues				
Insurance	19,193.39	24,680.43	28,589.96	41,330.08
Contractual and Special Services	10,705.79	25,986.16	69,383.05	36,235.65
Laundry and Other Services	76,143.25	90,513.50	164,380.21	127,236.57
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 1,352,765.05	$ 2,038,755.63	$ 2,610,117.99	$ 2,585,789.35
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 1,352,765.05	$ 2,038,755.63	$ 2,610,117.99	$ 2,585,789.35
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (959,869.43)	$ 1,272,289.18	$ 2,068,003.73	$ 746,857.21
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 123,075.82	$ 665,709.85	$ 1,811,645.15	$ 661,201.15
NON-MANDATORY TRANSFERS	(1,082,945.25)	606,579.33	256,358.58	85,656.06
TOTAL TRANSFERS	$ (959,869.43)	$ 1,272,289.18	$ 2,068,003.73	$ 746,857.21
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS				

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX I

KNOXVILLE

	WEST CAMPUS	REESE HALL	NORTH CARRICK HALL	SOUTH CARRICK HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 9,377,388.08	$ 2,590,380.75	$ 2,528,022.71	$ 2,990,739.19
Forfeited Deposits	18,585.24	6,230.66	5,949.22	6,385.94
Special Groups	3,500.00			
Apartment Projects				
TOTAL RENTAL REVENUE	$ 9,399,473.32	$ 2,596,611.41	$ 2,533,971.93	$ 2,997,125.13
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 11,355.10	$ 1,718.14	$ 2,201.74	$ 1,445.84
Laundry & Washing Commissions				
TOTAL REVENUES	$ 9,410,828.42	$ 2,598,329.55	$ 2,536,173.67	$ 2,998,570.97
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 91,868.89	$ 54,117.18	$ 51,148.53	$ 50,998.53
Wages - Clerical & Supporting	1,134,098.60	341,387.76	238,700.65	271,898.23
Administrative Charge	958,564.26	321,356.79	306,840.67	329,365.68
Staff Benefits	255,153.39	94,196.93	54,876.25	72,318.25
Travel & Automobile Operations				
Printing and Binding			102.60	
Utilities	852,203.44	334,489.22	389,536.64	389,536.64
Telephone and Communications	46,200.49	51,900.04	47,046.46	48,708.21
Maintenance and Repairs	585,286.69	262,042.88	334,963.34	250,564.66
Supplies	218,145.96	122,752.71	79,439.10	70,601.73
Publicity, Subscriptions, & Dues				
Insurance	66,903.70	18,112.46	24,174.28	21,519.42
Contractual and Special Services	153,334.30	9,027.66	31,202.31	16,307.82
Laundry and Other Services	413,401.09	72,271.78	69,509.09	72,798.15
Rentals			604.58	277.78
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 4,775,160.81	$ 1,681,655.41	$ 1,628,144.50	$ 1,594,895.10
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 4,775,160.81	$ 1,681,655.41	$ 1,628,144.50	$ 1,594,895.10
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 4,635,667.61	$ 916,674.14	$ 908,029.17	$ 1,403,675.87
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 6,019,981.85			
NON-MANDATORY TRANSFERS	(1,384,314.24)	$ 916,674.14	$ 908,029.17	$ 1,403,675.87
TOTAL TRANSFERS	$ 4,635,667.61	$ 916,674.14	$ 908,029.17	$ 1,403,675.87
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS				

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)

FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND	$ 65,952.00
FROM OTHER SOURCES	
TOTAL ADDITIONAL DEBT SERVICE	$ 65,952.00

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX I

KNOXVILLE

	SOUTH CARRICK HALL	STOKELY HALL	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 2,990,739.19	$ 5,754,957.43		$ 37,872,344.64
Forfeited Deposits	6,385.94	8,055.22		87,636.91
Special Groups				3,500.00
Apartment Projects				
TOTAL RENTAL REVENUE	$ 2,997,125.13	$ 5,763,012.65		$ 37,963,481.55
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 1,445.84	$ 1,953.93	$ 280.00	$ 58,947.32
Laundry & Washing Commissions				
TOTAL REVENUES	$ 2,998,570.97	$ 5,764,966.58	$ 280.00	$ 38,022,428.87
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 50,998.53	$ 53,681.14		$ 523,014.78
Wages - Clerical & Supporting	271,898.23	528,338.02		4,538,790.43
Administrative Charge	329,365.68	415,461.27		4,520,018.39
Staff Benefits	72,318.25	157,056.07		1,142,930.98
Travel & Automobile Operations		4.20		4.20
Printing and Binding				102.60
Utilities	389,536.64	747,530.86		4,887,001.16
Telephone and Communications	48,708.21	47,520.75	$ 2,467.32	568,065.09
Maintenance and Repairs	250,564.66	328,940.29	64.50	3,376,707.59
Supplies	70,601.73	57,456.89	104.49	849,443.89
Publicity, Subscriptions, & Dues				
Insurance	21,519.42	62,163.63		328,186.77
Contractual and Special Services	16,307.82	37,849.06		406,339.62
Laundry and Other Services	72,798.15	190,606.53		1,349,658.32
Rentals	277.78			1,160.14
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 1,594,895.10	$ 2,626,608.71	$ 2,636.31	$ 22,491,423.96
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 1,594,895.10	$ 2,626,608.71	$ 2,636.31	$ 22,491,423.96
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,403,675.87	$ 3,138,357.87	$ (2,356.31)	$ 15,531,004.91
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 2,871,406.81		$ 12,153,020.63
NON-MANDATORY TRANSFERS	$ 1,403,675.87	266,951.06	$ (2,356.31)	3,377,984.28
TOTAL TRANSFERS	$ 1,403,675.87	$ 3,138,357.87	$ (2,356.31)	$ 15,531,004.91
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS				

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 65,952.00
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 65,952.00

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX I

KNOXVILLE

	LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 3,492,133.01	$ 4,745,529.05	$ 1,163.27	$ 8,238,825.33	$ 46,111,169.97
Forfeited Deposits	7,249.65	8,550.18		15,799.83	103,436.74
Special Groups					3,500.00
Apartment Projects					
TOTAL RENTAL REVENUE	$ 3,499,382.66	$ 4,754,079.23	$ 1,163.27	$ 8,254,625.16	$ 46,218,106.71
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 1,843.15	$ 13,097.10		$ 14,940.25	$ 73,887.57
Laundry & Washing Commissions					
TOTAL REVENUES	$ 3,501,225.81	$ 4,767,176.33	$ 1,163.27	$ 8,269,565.41	$ 46,291,994.28
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 41,146.55	$ 50,507.88		$ 91,654.43	$ 614,669.21
Wages - Clerical & Supporting	519,563.12	570,632.15		1,090,195.27	5,628,985.70
Administrative Charge	373,915.15	440,989.61		814,904.76	5,334,923.15
Staff Benefits	149,860.63	188,781.79		338,642.42	1,481,573.40
Travel & Automobile Operations					4.20
Printing and Binding					102.60
Utilities	523,045.72	634,992.52		1,158,038.24	6,045,039.40
Telephone and Communications	52,328.72	49,097.28		101,426.00	669,491.09
Maintenance and Repairs	109,351.39	332,673.79		442,025.18	3,818,732.77
Supplies	161,526.26	144,988.59		306,514.85	1,155,958.74
Publicity, Subscriptions, & Dues					
Insurance	44,617.06	38,720.59	$ 10,412.84	93,750.49	421,937.26
Contractual and Special Services	41,108.71	28,879.48		69,988.19	476,327.81
Laundry and Other Services	129,531.21	167,896.26		297,427.47	1,647,085.79
Rentals					1,160.14
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 2,145,994.52	$ 2,648,159.94	$ 10,412.84	$ 4,804,567.30	$ 27,295,991.26
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 2,145,994.52	$ 2,648,159.94	$ 10,412.84	$ 4,804,567.30	$ 27,295,991.26
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,355,231.29	$ 2,119,016.39	$ (9,249.57)	$ 3,464,998.11	$ 18,996,003.02
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 854,612.62	$ 2,042,397.72		$ 2,897,010.34	$ 15,050,030.97
NON-MANDATORY TRANSFERS	500,618.67	76,618.67	$ (9,249.57)	567,987.77	3,945,972.05
TOTAL TRANSFERS	$ 1,355,231.29	$ 2,119,016.39	$ (9,249.57)	$ 3,464,998.11	$ 18,996,003.02
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS					

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 65,952.00
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 65,952.00

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

	TULLAHOMA		MARTIN	
	TOTAL SPACE INSTITUTE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II	ELLINGTON HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 69,362.63			$ 1,105,925.67
Forfeited Deposits		$ 1,485.00	$ 2,200.00	1,291.00
Special Groups		11,160.00	2,263.12	31,706.53
Apartment Projects		2,488,881.17	2,442,914.00	
TOTAL RENTAL REVENUE	$ 69,362.63	$ 2,501,526.17	$ 2,447,377.12	$ 1,138,923.20
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts		$ 1,200.00	$ 700.00	$ 600.00
Laundry & Washing Commissions				
TOTAL REVENUES	$ 69,362.63	$ 2,502,726.17	$ 2,448,077.12	$ 1,139,523.20
EXPENDITURES				
OPERATING EXPENSES				
Salaries		$ 44,861.74	$ 35,923.68	$ 35,923.68
Wages - Clerical & Supporting		71,661.54	112,403.80	122,464.29
Administrative Charge				
Staff Benefits		40,719.10	54,918.01	71,453.63
Travel & Automobile Operations		30,292.51		
Printing and Binding			68.90	
Utilities		219,134.52	163,962.21	121,647.74
Telephone and Communications		13,836.54	12,067.23	20,863.17
Maintenance and Repairs		156,660.00	70,919.45	72,463.21
Supplies	$ 2,980.75	67,028.04	70,011.66	118,658.72
Publicity, Subscriptions, & Dues				
Insurance	1,326.41	23,399.48	20,649.55	11,145.21
Contractual and Special Services	3,250.00	542,451.99	306,588.42	370,046.92
Laundry and Other Services				114.25
Rentals		55.00		
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 7,557.16	$ 1,210,100.46	$ 847,512.91	$ 944,780.82
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 7,557.16	$ 1,210,100.46	$ 847,512.91	$ 944,780.82
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 61,805.47	$ 1,292,625.71	$ 1,600,564.21	$ 194,742.38
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 759,844.10	$ 1,329,426.36	
NON-MANDATORY TRANSFERS		532,781.61	271,137.85	$ 194,742.38
TOTAL TRANSFERS		$ 1,292,625.71	$ 1,600,564.21	$ 194,742.38
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 61,805.47			

* 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, 2021

APPENDIX I

MARTIN

	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS	UNIVERSITY COURT APTS	TOTAL MARTIN
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 868,869.95	$ 835,927.56			$ 2,810,723.18
Forfeited Deposits	561.00	886.00		$ 130.00	6,553.00
Special Groups	10,080.00	39,008.00			94,217.65
Apartment Projects				529,561.71	5,461,356.88
TOTAL RENTAL REVENUE	$ 879,510.95	$ 875,821.56		$ 529,691.71	$ 8,372,850.71
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 1,000.00	$ 850.00			$ 4,350.00
Laundry & Washing Commissions					
TOTAL REVENUES	$ 880,510.95	$ 876,671.56		$ 529,691.71	$ 8,377,200.71
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 36,766.98	$ 36,538.09		$ 35,923.68	$ 225,937.85
Wages - Clerical & Supporting	121,925.25	86,875.78		46,374.55	561,705.21
Administrative Charge					
Staff Benefits	54,701.45	66,522.06		25,828.00	314,142.25
Travel & Automobile Operations					30,292.51
Printing and Binding					68.90
Utilities	128,997.24	108,469.49	$ 3,356.28	55,838.44	801,405.92
Telephone and Communications	14,662.41	4,387.65		17,058.87	82,875.87
Maintenance and Repairs	83,632.17	34,540.49	1,338.22	41,663.21	461,216.75
Supplies	231,580.08	64,843.91	2.79	33,981.13	586,106.33
Publicity, Subscriptions, & Dues				313.50	313.50
Insurance	11,110.75	8,111.41	9,799.52	6,196.34	90,412.26
Contractual and Special Services	152,415.09	268,585.23		164,645.84	1,804,733.49
Laundry and Other Services		74.48			188.73
Rentals					55.00
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 835,791.42	$ 678,948.59	$ 14,496.81	$ 427,823.56	$ 4,959,454.57
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 835,791.42	$ 678,948.59	$ 14,496.81	$ 427,823.56	$ 4,959,454.57
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 44,719.53	$ 197,722.97	$ (14,496.81)	$ 101,868.15	$ 3,417,746.14
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*					$ 2,089,270.46
NON-MANDATORY TRANSFERS	$ 44,719.53	$ 197,722.97	$ (14,496.81)	$ 101,868.15	1,328,475.68
TOTAL TRANSFERS	$ 44,719.53	$ 197,722.97	$ (14,496.81)	$ 101,868.15	$ 3,417,746.14
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS					

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM
OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL
BOND AUTHORITY RESERVE FUND
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX I

CHATTANOOGA

	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 563,902.00	$ 3,493,593.97	$ 2,051,875.96	$ 1,577,921.67	$ 2,564,141.62
Forfeited Deposits					
Special Groups					
Apartment Projects					
TOTAL RENTAL REVENUE	$ 563,902.00	$ 3,493,593.97	$ 2,051,875.96	$ 1,577,921.67	$ 2,564,141.62
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 49,451.08		$ 262,497.16	$ 197,092.17	$ 345,293.85
Laundry & Washing Commissions					
TOTAL REVENUES	$ 613,353.08	$ 3,493,593.97	$ 2,314,373.12	$ 1,775,013.84	$ 2,909,435.47
EXPENDITURES					
OPERATING EXPENSES					
Salaries		$ 127,483.39			
Wages - Clerical & Supporting	$ 56,994.43	98,564.88	$ 131,004.26	$ 89,551.24	$ 95,715.57
Administrative Charge	97,260.94		180,183.88	123,388.12	408,063.51
Staff Benefits	17,771.98	81,054.87	38,809.78	37,711.04	38,109.47
Travel & Automobile Operations		837.13			
Printing and Binding		1,485.01			
Utilities	104,747.10	8,313.35	245,989.27	223,194.59	194,829.17
Telephone and Communications	27,640.40	37,763.19	16,283.40	36,454.52	55,518.60
Maintenance and Repairs	11,763.98	19,343.85	360,676.38	319,873.37	601,237.60
Supplies		39,019.15	431.51	2,214.00	369.00
Publicity, Subscriptions, & Dues		5,000.00			
Insurance	5,239.93	354.01	21,409.70	16,212.70	28,082.59
Contractual and Special Services	37,977.62	48,502.96	69,367.96	65,953.12	102,095.73
Laundry and Other Services	1,675.93	56,580.00	3,104.79	2,126.13	7,031.44
Rentals					
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 361,072.31	$ 524,301.79	$ 1,067,260.93	$ 916,678.83	$ 1,531,052.68
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 361,072.31	$ 524,301.79	$ 1,067,260.93	$ 916,678.83	$ 1,531,052.68
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 252,280.77	$ 2,969,292.18	$ 1,247,112.19	$ 858,335.01	$ 1,378,382.79
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 154,009.22		$ 228,149.30		$ 722,318.95
NON-MANDATORY TRANSFERS	315,812.42		1,018,962.89	$ 858,335.01	656,063.84
TOTAL TRANSFERS	$ 469,821.64		$ 1,247,112.19	$ 858,335.01	$ 1,378,382.79
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (217,540.87)	$ 2,969,292.18			

* 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, 2021

APPENDIX I

CHATTANOOGA

	WEST CAMPUS	PALMETTO PLACE	DECOSIMO APARTMENTS	GUERRY APARTMENTS	STOPHEL APARTMENTS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 3,707,980.35	$ 410,232.62			
Forfeited Deposits					
Special Groups					
Apartment Projects					
TOTAL RENTAL REVENUE	$ 3,707,980.35	$ 410,232.62			
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 472,578.89	$ 21,134.85			
Laundry & Washing Commissions					
TOTAL REVENUES	$ 4,180,559.24	$ 431,367.47			
EXPENDITURES					
OPERATING EXPENSES					
Salaries					
Wages - Clerical & Supporting	$ 129,110.76		$ 67,266.20	$ 20,310.99	$ 141,382.73
Administrative Charge	898,624.76	$ 133,429.24			
Staff Benefits	67,170.29		36,922.92	6,567.36	55,027.10
Travel & Automobile Operations					
Printing and Binding					
Utilities	297,702.18		159,109.23	94,269.39	324,249.67
Telephone and Communications	34,409.44		9,251.64	5,570.88	15,817.32
Maintenance and Repairs	114,557.31	1,912.99	46,700.65	27,779.39	221,531.85
Supplies					
Publicity, Subscriptions, & Dues					
Insurance	36,465.12		164.13	188.24	220.97
Contractual and Special Services	115,423.21	62,550.00	38,755.83	17,822.40	71,809.29
Laundry and Other Services	15,484.43	2,299.15			
Rentals		537,075.00			
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 1,708,947.50	$ 737,266.38	$ 358,170.60	$ 172,508.65	$ 830,038.93
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 1,708,947.50	$ 737,266.38	$ 358,170.60	$ 172,508.65	$ 830,038.93
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 2,471,611.74	$ (305,898.91)	$ (358,170.60)	$ (172,508.65)	$ (830,038.93)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 3,357,171.36				
NON-MANDATORY TRANSFERS	(885,559.62)	$ (305,898.91)			
TOTAL TRANSFERS	$ 2,471,611.74	$ (305,898.91)			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			$ (358,170.60)	$ (172,508.65)	$ (830,038.93)

* 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, 2021

APPENDIX I

CHATTANOOGA

	UC FOUNDATION APARTMENTS	WALKER APARTMENTS	SOUTH CAMPUS RESIDENTIAL LIFE	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students				$ 14,369,648.19	$ 63,360,903.97
Forfeited Deposits					109,989.74
Special Groups					97,717.65
Apartment Projects					5,461,356.88
TOTAL RENTAL REVENUE				$ 14,369,648.19	$ 69,029,968.24
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts				$ 1,348,048.00	$ 1,426,285.57
Laundry & Washing Commissions					
TOTAL REVENUES				$ 15,717,696.19	$ 70,456,253.81
EXPENDITURES					
OPERATING EXPENSES					
Salaries			$ 283,818.84	$ 411,302.23	$ 1,251,909.29
Wages - Clerical & Supporting	$ 92,748.19	$ 36,914.22	98,723.07	1,058,286.54	7,248,977.45
Administrative Charge				1,840,950.45	7,175,873.60
Staff Benefits	33,744.12	11,715.43	125,844.52	550,448.88	2,346,164.53
Travel & Automobile Operations				837.13	31,133.84
Printing and Binding				1,485.01	1,656.51
Utilities	109,802.54	226,026.78		1,988,233.27	8,834,678.59
Telephone and Communications	9,466.63	5,471.40	7.23	253,654.65	1,006,021.61
Maintenance and Repairs	91,399.26	39,021.60	885.00	1,856,683.23	6,136,632.75
Supplies			22,196.68	64,230.34	1,809,276.16
Publicity, Subscriptions, & Dues			727.50	5,727.50	6,041.00
Insurance		102.21		108,439.60	622,115.53
Contractual and Special Services	29,168.28	18,347.43	34,601.98	712,375.81	2,996,687.11
Laundry and Other Services			2,382.00	90,683.87	1,737,958.39
Rentals			1,173.09	538,248.09	539,463.23
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 366,329.02	$ 337,599.07	$ 570,359.91	$ 9,481,586.60	$ 41,744,589.59
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 366,329.02	$ 337,599.07	$ 570,359.91	$ 9,481,586.60	$ 41,744,589.59
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (366,329.02)	$ (337,599.07)	$ (570,359.91)	$ 6,236,109.59	$ 28,711,664.22
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*				$ 4,461,648.83	$ 21,600,950.26
NON-MANDATORY TRANSFERS				1,657,715.63	6,932,163.36
TOTAL TRANSFERS				$ 6,119,364.46	$ 28,533,113.62
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (366,329.02)	$ (337,599.07)	$ (570,359.91)	$ 116,745.13	$ 178,550.60

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND — $ 65,952.00
FROM OTHER SOURCES
TOTAL ADDITIONAL DEBT SERVICE — $ 65,952.00

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX II

	KNOXVILLE			
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE	TOTAL MEMPHIS
REVENUES	$ 342,117.61	$ 6,852,403.95	$ 7,194,521.56	$ 430,387.94
EXPENDITURES				
COST OF SALES				
OTHER OPERATING EXPENSES				
Salaries - Administrative And				
Professional	$ 76,936.67	$ 221,184.74	$ 298,121.41	$ 177,672.56
Wages - Clerical & Supporting	134,118.85	249,287.91	383,406.76	512,944.42
Staff Benefits	85,885.41	340,606.83	426,492.24	240,530.05
Travel and Transportation	2,820.00		2,820.00	
Printing and Duplicating		3,309.62	3,309.62	(157.26)
Utilities	130.15		130.15	
Communication	3,026.92	7,588.77	10,615.69	7,906.67
Maintenance and Repairs		355,904.52	355,904.52	8,139.86
Publicity, Subscriptions, Dues		1,640.00	1,640.00	86,186.82
Supplies		14,643.88	14,643.88	304,376.10
Rent				6,489.07
Insurance	201.82	89,122.91	89,324.73	3,024.19
Contractual and Other Expenses		103,950.01	103,950.01	71,446.64
Computer Service	174.00	16,425.84	16,599.84	
Land and Equipment				
TOTAL OPERATING EXPENSES	$ 303,293.82	$ 1,403,665.03	$ 1,706,958.85	$ 1,418,559.12
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 38,823.79	$ 5,448,738.92	$ 5,487,562.71	$ (988,171.18)
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 5,859,489.52	$ 5,859,489.52	
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS		$ 5,859,489.52	$ 5,859,489.52	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 38,823.79	$ (410,750.60)	$ (371,926.81)	$ (988,171.18)

* 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, 2021

APPENDIX II

	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
REVENUES	$ 1,000,759.02	$ 22,685.34	$ 1,163,635.07	$ 9,811,988.93
EXPENDITURES				
COST OF SALES		$ 25,651.59		$ 25,651.59
OTHER OPERATING EXPENSES				
Salaries - Administrative And				
Professional		2,750.00		478,543.97
Wages - Clerical & Supporting		62,756.80		959,107.98
Staff Benefits		39,464.53		706,486.82
Travel and Transportation		48.80		2,868.80
Printing and Duplicating			$ 300.76	3,453.12
Utilities	$ 135,978.55	77.45	(264,789.28)	(128,603.13)
Communication	3,970.52		(1,307.90)	21,184.98
Maintenance and Repairs	104,930.27	175.00	45,444.04	514,593.69
Publicity, Subscriptions, Dues	562.02		28,691.36	117,080.20
Supplies	11,143.44	12,903.67	(2,805.75)	340,261.34
Rent	2,552.00	134.10	18,868.00	28,043.17
Insurance	3,703.16	861.26	7,733.00	104,646.34
Contractual and Other Expenses	57,506.08	1,383.98	532,722.05	767,008.76
Computer Service				16,599.84
Land and Equipment				
TOTAL OPERATING EXPENSES	$ 320,346.04	$ 146,207.18	$ 364,856.28	$ 3,956,927.47
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 680,412.98	$ (123,521.84)	$ 798,778.79	$ 5,855,061.46
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*				$ 5,859,489.52
NON-MANDATORY TRANSFERS		$ 214,820.61	$ 798,778.79	1,013,599.40
TOTAL TRANSFERS		$ 214,820.61	$ 798,778.79	$ 6,873,088.92
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 680,412.98	$ (338,342.45)		$ (1,018,027.46)

* 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

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX III

	KNOXVILLE BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 19,317,067.11	$ 595,652.55	$ 538,078.83	$ 773,600.25	$ 21,224,398.74
EXPENDITURES					
COST OF SALES	15,120,012.03		211,329.22	599,436.50	15,930,777.75
GROSS PROFIT ON SALES	$ 4,197,055.08	$ 595,652.55	$ 326,749.61	$ 174,163.75	$ 5,293,620.99
OPERATING EXPENSES					
SALARIES AND BENEFITS	$ 3,006,360.52		$ 15,638.10	$ 140,102.02	$ 3,162,100.64
TRAVEL	49.56				49.56
MOTOR VEHICLE OPERATIONS	7,995.12				7,995.12
MEDIA PROCESSING	17,168.10	$ 431.77	820.77	(66.16)	18,354.48
UTILITIES AND FUEL	121,386.61	25,931.64	(8.25)		147,310.00
COMMUNICATIONS	268,648.23	(5,252.67)	2,692.07	126.78	266,214.41
MAINTENANCE AND REPAIRS	18,695.99		6,030.00	18,474.99	43,200.98
PROFESSIONAL SERVICES	440,322.45				440,322.45
COMPUTER SERVICES	192,442.43				192,442.43
SUPPLIES	57,152.92		3,784.43	127,097.14	188,034.49
RENTALS	171,800.00				171,800.00
INSURANCE AND INTEREST	40,831.28	4,030.12	177.83	801.15	45,840.38
AWARDS					-
CONTRACTUAL SERVICES	219,493.06	5,699.07	10,068.65	6,057.81	241,318.59
SERVICE DEPARTMENT CREDITS		(405.77)	16,627.83		16,222.06
OTHER EXPENSES		33,106.93		1,500.00	34,606.93
EQUIPMENT			751.96		751.96
TOTAL OPERATING EXPENSES	$ 4,562,346.27	$ 63,541.09	$ 56,583.39	$ 294,093.73	$ 4,976,564.48
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (365,291.19)	$ 532,111.46	$ 270,166.22	$ (119,929.98)	$ 317,056.51
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
OTHER NON-MANDATORY TRANSFERS		$ 532,111.46	$ 115,587.15		$ 647,698.61
TOTAL TRANSFERS		$ 532,111.46	$ 115,587.15		$ 647,698.61
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (365,291.19)		$ 154,579.07	$ (119,929.98)	$ (330,642.10)
* 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, 2021

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	30,722,031.25
BASKETBALL		9,090,855.28
OTHER SPORTS		634,087.20
OTHER		
ANNUAL GIVING		21,677,740.68
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		14,477,015.08
SEC SURPLUS PAYMENTS		45,557,223.00
CONCESSIONS AND SOUVENIRS		861,218.59
SPORTS CAMPS		132,174.12
OTHER REVENUE		4,942,078.46
TOTAL REVENUES	$	128,094,423.66
EXPENDITURES		
FOOTBALL		
PROFESSIONAL SALARIES	$	12,631,728.63
OTHER SALARIES AND WAGES		568,027.88
STAFF BENEFITS		1,697,801.95
GRANTS-IN-AID		4,973,559.32
SUPPLIES AND OTHER EXPENSES		8,823,905.93
EQUIPMENT AND CAPITAL OUTLAY		34,578.47
BASKETBALL		
PROFESSIONAL SALARIES		7,433,911.73
OTHER SALARIES AND WAGES		108,206.95
STAFF BENEFITS		650,718.33
GRANTS-IN-AID		1,571,997.47
SUPPLIES AND OTHER EXPENSES		2,732,580.30
EQUIPMENT AND CAPITAL OUTLAY		
OTHER SPORTS PROGRAMS		
PROFESSIONAL SALARIES		5,568,323.53
OTHER SALARIES AND WAGES		401,352.42
STAFF BENEFITS		1,541,284.66
GRANTS-IN-AID		8,499,041.10
SUPPLIES AND OTHER EXPENSES		6,287,989.64
EQUIPMENT AND CAPITAL OUTLAY		12,000.00
OTHER		
PROFESSIONAL SALARIES		16,097,599.76
OTHER SALARIES AND WAGES		3,171,727.27
STAFF BENEFITS		4,344,052.44
GRANTS-IN-AID		225,473.90
SUPPLIES AND OTHER EXPENSES		27,115,874.87
EQUIPMENT AND CAPITAL OUTLAY		93,676.53
TOTAL OPERATING EXPENSES	$	114,585,413.08
EXCESS OF REVENUES OVER EXPENDITURES	$	13,509,010.58
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	11,627,453.17
STUDENT FEES		(1,000,000.00)
THORNTON CENTER		2,316,306.00
OTHER		(114,346.89)
TOTAL TRANSFERS	$	12,829,412.28
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	679,598.30

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX V

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE	HOLT-VOLUNTEER GARAGE
REVENUES					
PARKING FEES	$ 1,426,211.56	$ 223,554.00		$ 446,741.38	$ 344,020.21
TRAFFIC VIOLATIONS	550,482.73				
TOTAL REVENUES	$ 1,976,694.29	$ 223,554.00		$ 446,741.38	$ 344,020.21
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 780,695.03	$ 45,040.09	$ 45,040.09	$ 90,080.19	$ 90,080.19
OTHER OPERATING EXPENSES	850,361.86	87,219.78	44,172.52	147,588.47	133,054.00
TOTAL OPERATING EXPENSES	$ 1,631,056.89	$ 132,259.87	$ 89,212.61	$ 237,668.66	$ 223,134.19
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 345,637.40	$ 91,294.13	$ (89,212.61)	$ 209,072.72	$ 120,886.02
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS	$ 248,000.79				
TOTAL TRANSFERS	$ 248,000.79				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 97,636.61	$ 91,294.13	$ (89,212.61)	$ 209,072.72	$ 120,886.02
* 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, 2021

APPENDIX V

	KNOXVILLE				
	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE	WHITE AVENUE GARAGE
REVENUES					
PARKING FEES	$ 266,476.86	$ 575,796.00	$ 252,973.82	$ 96,213.50	$ 336,836.68
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 266,476.86	$ 575,796.00	$ 252,973.82	$ 96,213.50	$ 336,836.68
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES		$ 188,647.83	$ 90,080.19		$ 90,080.19
OTHER OPERATING EXPENSES	$ 98,612.96	138,445.08	159,143.09	$ 99,485.00	120,792.54
TOTAL OPERATING EXPENSES	$ 98,612.96	$ 327,092.91	$ 249,223.28	$ 99,485.00	$ 210,872.73
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 167,863.90	$ 248,703.09	$ 3,750.54	$ (3,271.50)	$ 125,963.95
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 698,685.60		$ 136,802.33		$ 151,347.64
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	$ 698,685.60		$ 136,802.33		$ 151,347.64
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (530,821.70)	$ 248,703.09	$ (133,051.79)	$ (3,271.50)	$ (25,383.69)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES			$ 240,000.00		$ 100,000.00
TOTAL ADDITIONAL DEBT SERVICE			$ 240,000.00		$ 100,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX V

	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	VOLUNTEER BLVD. GARAGE	TERRACE AVE. GARAGE	TOTAL KNOXVILLE
REVENUES						
PARKING FEES	$ 450,585.34	$ 325,876.44	$ 564,329.35	$ 408,993.60	$ 393,263.67	$ 6,111,872.41
TRAFFIC VIOLATIONS						550,482.73
TOTAL REVENUES	$ 450,585.34	$ 325,876.44	$ 564,329.35	$ 408,993.60	$ 393,263.67	$ 6,662,355.14
EXPENDITURES						
OPERATING EXPENSES						
SALARIES AND WAGES	$ 90,080.19	$ 90,080.19	$ 90,080.19			$ 1,689,984.37
OTHER OPERATING EXPENSES	114,474.21	150,562.40	208,087.89	$ 85,626.26	$ 35,518.36	2,473,144.42
TOTAL OPERATING EXPENSES	$ 204,554.40	$ 240,642.59	$ 298,168.08	$ 85,626.26	$ 35,518.36	$ 4,163,128.79
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 246,030.94	$ 85,233.85	$ 266,161.27	$ 323,367.34	$ 357,745.31	$ 2,499,226.35
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)	$ 173,217.21	$ 275,118.68	$ 678,972.87	$ 1,040,873.31	$ 1,262,282.78	$ 4,417,300.42
NON-MANDATORY TRANSFERS						248,000.79
TOTAL TRANSFERS	$ 173,217.21	$ 275,118.68	$ 678,972.87	$ 1,040,873.31	$ 1,262,282.78	$ 4,665,301.21
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 72,813.73	$ (189,884.83)	$ (412,811.60)	$ (717,505.97)	$ (904,537.47)	$ (2,166,074.86)
* 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	$ 285,000.00	$ 91,000.00	$ 362,000.00			$ 1,078,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,240,972.35	$ 2,994,339.73	$ 379,646.00	$ 10,726,830.49
TRAFFIC VIOLATIONS	4,474.70		160,875.63	715,833.06
TOTAL REVENUES	$ 1,245,447.05	$ 2,994,339.73	$ 540,521.63	$ 11,442,663.55
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 314,110.84	$ 390,492.98	$ 108,888.00	$ 2,503,476.19
OTHER OPERATING EXPENSES	388,909.82	1,120,307.70	183,632.84	4,165,994.78
TOTAL OPERATING EXPENSES	$ 703,020.66	$ 1,510,800.68	$ 292,520.84	$ 6,669,470.97
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 542,426.39	$ 1,483,539.05	$ 248,000.79	$ 4,773,192.58
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 178,719.05	$ 1,090,365.89		$ 5,686,385.36
NON-MANDATORY TRANSFERS				248,000.79
TOTAL TRANSFERS	$ 178,719.05	$ 1,090,365.89		$ 5,934,386.15
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 363,707.34	$ 393,173.16	$ 248,000.79	$ (1,161,193.57)
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				$ 1,078,000.00
TOTAL ADDITIONAL DEBT SERVICE				$ 1,078,000.00

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2021

APPENDIX VI

	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	$ 1,636,394.17	$ 13.46	$ 24,312.54	$ 49,211.92	$ 18,832.31
EXPENDITURES					
SALARIES AND WAGES	$ 504,832.45		$ 18,110.50		$ 127,889.85
OTHER OPERATING EXPENSES	512,303.48	$ 3,292.84	6,434.70	$ 36,125.66	73,037.91
TOTAL OPERATING EXPENSES	$ 1,017,135.93	$ 3,292.84	$ 24,545.20	$ 36,125.66	$ 200,927.76
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 619,258.24	$ (3,279.38)	$ (232.66)	$ 13,086.26	$ (182,095.45)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 568,022.40				
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	$ 568,022.40				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 51,235.84	$ (3,279.38)	$ (232.66)	$ 13,086.26	$ (182,095.45)
* 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, 2021

APPENDIX VI

MARTIN	MEMPHIS			
TELEPHONES SKYHAWK CARD AND VENDING	FRATERNITY HOUSING	PRINTING SERVICE	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
$ 412,781.63			$ 19,774.53	$ 2,161,320.56
$ 210,298.52				$ 861,131.32
173,816.46	$ 720.00	$ 4,347.15	$ 21,832.97	831,911.17
$ 384,114.98	$ 720.00	$ 4,347.15	$ 21,832.97	$ 1,693,042.49
$ 28,666.65	$ (720.00)	$ (4,347.15)	$ (2,058.44)	$ 468,278.07
				$ 568,022.40
$ 17,375.75				17,375.75
$ 17,375.75				$ 585,398.15
$ 11,290.90	$ (720.00)	$ (4,347.15)	$ (2,058.44)	$ (117,120.08)

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SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2020	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
2012 Series A Bonds				
UTK Student Health Clinic (A47)	August 1, 2012	2042	$ 5,851,444.00	
UTK Student Health Clinic, Phase II (A55)	August 1, 2012	2042	1,522,528.00	
UTK University Center (A69)	August 1, 2012	2042	42,295,465.00	
UTK Intramural Fields (A66)	August 1, 2012	2042	6,675,694.00	
UTM Athletic Field Lights and Field House (A56)	August 1, 2012	2032	463,137.00	
2012 Series A Bonds Total			$ 56,808,268.00	
2012 Series B Bonds (Taxable)				
UTK University Center (A69) (Taxable)	August 1, 2012	2042	$ 13,279,766.00	
UTK Fraternity House (Alpha Tau Omega) (A20-1)	August 1, 2012	2032	577,598.00	
UTK Fraternity House (Phi Gamma Delta) (A20-2)	August 1, 2012	2032	767,432.00	
UTK Fraternity House (Sigma Alpha Epsilon) (A20-3)	August 1, 2012	2032	860,655.00	
UTK Fraternity House (Sigma Phi Epsilon) (A20-7)	August 1, 2012	2034	1,257,632.00	
UTK Fraternity House (Kappa Alpha) (A20-8)	August 1, 2012	2042	917,403.00	
UTK Fraternity House (Lambda Chi Alpha) (A20-9)	August 1, 2012	2032	707,324.00	
UTK Sorority House (Alpha Chi Omega) (A49-2)	August 1, 2012	2042	2,211,596.00	
UTK Sorority House (Alpha Delta Pi) (A49-3)	August 1, 2012	2042	3,151,211.00	
UTK Sorority House (Alpha Omicron Pi) (A49-5)	August 1, 2012	2042	2,334,463.00	
UTK Sorority House (Chi Omega) (A49-6)	August 1, 2012	2042	2,443,384.00	
UTK Sorority House (Delta Delta Delta) (A49-8)	August 1, 2012	2042	3,030,706.00	
UTK Sorority House (Delta Gamma) (A49-7)	August 1, 2012	2042	2,084,167.00	
UTK Sorority House (Delta Zeta) (A49-9)	August 1, 2012	2042	2,328,105.00	
UTK Sorority House (Kappa Delta) (A49-10)	August 1, 2012	2042	2,506,475.00	
UTK Sorority House (Phi Mu) (A49-12)	August 1, 2012	2042	1,965,864.00	
UTK Sorority House (Pi Beta Phi) (A49-13)	August 1, 2012	2042	2,129,686.00	
UTC Stadium (247) (2005B)	August 1, 2012	2028	1,142,567.00	
UTC University Center (276) (2004C)	August 1, 2012	2024	1,627,231.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)	August 1, 2012	2034	15,347,356.00	
UTHSC Madison Ave Bldg Improvements (297) (2004C)	August 1, 2012	2024	1,933,997.00	
2012 Series B Bonds Total			$ 62,604,618.00	
2012 Series C Bonds				
UTK Parking Garage (195) (1998D)	August 1, 2012	2021	$ 363,183.00	
UTK Crown America (224) (1998D)	August 1, 2012	2021	358,135.00	
UTK Baseball Stadium (212) (1998D)	August 1, 2012	2021	59,667.00	
UTK Science/Engineering (221) (2004A)	August 1, 2012	2026	1,337,759.00	
UTK North End Zone Expansion (232) (2004A)	August 1, 2012	2026	5,171,673.00	
UTK White Avenue Parking Garage (233) (2004A)	August 1, 2012	2026	1,427,212.00	
UTK Neyland Drive Parking Garage (235) (2004A)	August 1, 2012	2026	2,600,957.00	
UTK Siler Bean Property (250) (2004A)	August 1, 2012	2026	381,474.00	
UTK Bridge Relocation Requirements (285) (2004B)	August 1, 2012	2034	1,287,345.00	
UTK Morrill Hall Renovation (A02) (2004B)	August 1, 2012	2024	836,160.00	
UTK Campus Entrances (298) (2004B)	August 1, 2012	2024	304,057.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)	August 1, 2012	2024	233,891.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)	August 1, 2012	2024	818,618.00	
UTK Massey Hall Improvements (A07) (2004B)	August 1, 2012	2024	467,781.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)	August 1, 2012	2024	689,978.00	
UTK Clement Hall Renovations (A21) (2006A)	August 1, 2012	2026	3,449,752.00	
UTC University Center Renovation (190) (1998D)	August 1, 2012	2021	67,631.00	
UTC Single Student Housing II (216) (1998D)	August 1, 2012	2021	242,315.00	
UTC Single Student Housing (236) (2004A)	August 1, 2012	2026	2,677,252.00	
UTC Fifth Street Parking Garage (237) (2004A)	August 1, 2012	2026	1,125,400.00	
UTC University Center (276) (2004B)	August 1, 2012	2024	2,245,350.00	
UTM Day Care Center (222) (1998D)	August 1, 2012	2021	27,626.00	
UTM Student Housing (A11) (2006A)	August 1, 2012	2031	6,983,780.00	
UTHSC Memphis Parking Garage (286) (2004B)	August 1, 2012	2034	2,399,143.00	
2012 Series C Bonds Total			$ 35,556,139.00	
2013 Series A Bonds				
UTK Neyland Stadium Improvements Phase IV (A63)	November 1, 2013	2034	$ 7,002,421.74	
UTK Residence Hall (A52)	November 1, 2013	2043	32,655,973.42	
UTC Stagmaier Hall Renovations (A67)	November 1, 2013	2034	1,459,186.63	
2013 Series A Bonds Total			$ 41,117,581.79	
2014 Series A Bonds (Taxable)				
UTK Faculty Club Renovation (258) (2005A)	August 7, 2014	2030	$ 1,079,597.94	
UTK Athletic Academic Building (263) (2005A)	August 7, 2014	2030	1,378,502.98	
UTK Sorority Housing (Delta Gamma) (A49-7)	August 7, 2014	2045	267,717.65	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

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, 2021
.18% - 5.00%	Nov - May	$ 128,202.88	$ 5,425,279.00	$ 210,022.00		$ 216,143.00
.18% - 5.00%	Nov - May	33,359.70	1,410,773.00	55,078.00		56,677.00
2.50% - 5.00%	Nov - May	926,724.49	39,190,946.00	1,530,043.00		1,574,476.00
.18% - 5.00%	Nov - May	146,269.34	6,185,693.00	241,494.00		248,507.00
.18% - 5.00%	Nov - May	12,207.12	324,263.00	68,443.00		70,431.00
		$ 1,246,763.53	$ 52,536,954.00	$ 2,105,080.00		$ 2,166,234.00
.90% - 3.845%	Nov - May	$ 475,360.78		$ 416,013.00		$ 12,863,753.00
.40% - 3.765%	Nov - May	18,871.96		40,539.00		537,059.00
.90% - 3.765%	Nov - May	25,074.46		53,862.00		713,570.00
.40% - 3.765%	Nov - May	28,120.29		60,405.00		800,250.00
.40% - 3.765%	Nov - May	42,185.07		72,836.00		1,184,796.00
.40% - 3.845%	Nov - May	32,839.26		28,739.00		888,664.00
.40% - 3.765%	Nov - May	23,110.52		49,643.00		657,681.00
.40% - 3.845%	Nov - May	79,166.08		69,282.00		2,142,314.00
.40% - 3.845%	Nov - May	112,887.31		97,386.00		3,053,825.00
.40% - 3.845%	Nov - May	83,564.14		73,131.00		2,261,332.00
.50% - 3.845%	Nov - May	87,463.08		76,544.00		2,366,840.00
.40% - 3.845%	Nov - May	108,486.66		94,943.00		2,935,763.00
.90% - 3.845%	Nov - May	74,604.57		65,290.00		2,018,877.00
.40% - 3.845%	Nov - May	83,336.48		72,932.00		2,255,173.00
.40% - 3.845%	Nov - May	89,721.48		78,520.00		2,427,955.00
.40% - 3.845%	Nov - May	70,369.81		61,584.00		1,904,280.00
.40% - 3.845%	Nov - May	76,234.03		66,716.00		2,062,970.00
.40% - 3.479%	Nov - May	33,873.87		128,886.00		1,013,681.00
.90% - 2.979%	Nov - May	41,681.45		390,026.00		1,237,205.00
.90% - 3.765%	Nov - May	515,301.38		877,547.00		14,469,808.94
.90% - 2.979%	Nov - May	49,539.24		463,554.00		1,470,442.95
		$ 2,151,791.92		$ 3,338,378.00		$ 59,266,239.89
.18% - 5.00%	Nov - May	$ 13,619.33		$ 363,183.00		
.18% - 5.00%	Nov - May	13,430.05		358,135.00		
.18% - 5.00%	Nov - May	2,237.48		59,667.00		
.18% - 5.00%	Nov - May	36,510.28	$ 929,197.00	200,141.00		$ 208,421.00
.18% - 5.00%	Nov - May	141,146.48	3,593,827.00	769,788.00		808,058.00
.18% - 5.00%	Nov - May	38,943.64	992,063.00	212,404.00		222,745.00
.18% - 5.00%	Nov - May	70,963.21	1,808,132.00	387,254.00		405,571.00
.18% - 5.00%	Nov - May	10,408.45	265,221.00	56,691.00		59,562.00
.18% - 5.00%	Nov - May	26,339.40	1,144,577.00	69,559.00		73,209.00
.18% - 5.00%	Nov - May	26,233.12	438,427.00	193,766.00		203,967.00
.18% - 5.00%	Nov - May	9,539.29	159,427.00	70,460.00		74,170.00
.18% - 5.00%	Nov - May	7,337.94	122,637.00	54,200.00		57,054.00
.18% - 5.00%	Nov - May	25,682.74	429,229.00	189,701.00		199,688.00
.18% - 5.00%	Nov - May	14,675.82	245,274.00	108,400.00		114,107.00
.18% - 5.00%	Nov - May	21,646.87	361,779.00	159,891.00		168,308.00
4.00% - 5.00%	Nov - May	94,031.91	2,402,631.00	510,140.00		536,981.00
.18% - 5.00%	Nov - May	2,536.14		67,631.00		
.18% - 5.00%	Nov - May	9,086.80		242,315.00		
.18% - 5.00%	Nov - May	73,048.15	1,861,369.00	397,869.00		418,014.00
.18% - 4.00%	Nov - May	30,706.26	782,438.00	167,247.00		175,715.00
.18% - 5.00%	Nov - May	70,444.10	1,177,313.00	520,322.00		547,715.00
.18% - 5.00%	Nov - May	1,035.96		27,626.00		
3.00% - 5.00%	Nov - May	150,512.48	5,941,853.00	507,937.00		533,990.00
.18% - 5.00%	Nov - May	49,087.05	2,133,075.00	129,632.00		136,436.00
		$ 939,202.95	$ 24,788,469.00	$ 5,823,959.00		$ 4,943,711.00
2.00% - 5.00%	Nov - May	$ 199,396.11	$ 5,577,603.90	$ 451,395.11		$ 973,422.73
2.00% - 5.00%	Nov - May	859,342.18	30,141,722.02	796,537.47		1,717,713.93
2.00% - 5.00%	Nov - May	41,550.79	1,162,278.62	94,063.13		202,844.88
		$ 1,100,289.08	$ 36,881,604.54	$ 1,341,995.71		$ 2,893,981.54
.35% - 3.712%	Nov - May	$ 31,320.06	$ 124,851.85	$ 79,419.05		$ 875,327.04
.35% - 3.712%	Nov - May	39,914.15	156,063.15	99,277.85		1,123,161.98
.35% - 3.712%	Nov - May	6,166.54	198,282.36	6,894.12		62,541.17

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2020	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2014 Series A Bonds 9Taxable) [continued]				
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)	August 7, 2014	2045	$ 2,498,698.04	
UTK Sorority Housing (Sigma Kappa) (A49-14)	August 7, 2014	2045	2,454,078.44	
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)	August 7, 2014	2045	3,480,329.38	
UTM Renovation and Exp of Univ Center (254) (2005A)	August 7, 2014	2030	5,953,504.69	
UTM Sorority Housing (A72)	August 7, 2014	2045	1,338,588.23	
UTM Football Pressbox (A74)	August 7, 2014	2045	3,123,372.54	
UTHSC Research Building (A62)	August 7, 2014	2045	43,727,215.71	
2014 Series A Bonds Total			$ 65,301,605.60	
2014 Series B Bonds				
UTK Intercollegiate Swimming Facility (299) (2008A)	August 7, 2014	2034	$ 10,362,266.87	
UTK Soccer Stadium Improvements (A27) (2007A)	August 7, 2014	2026	2,386,611.09	
UTK Hess Hall Renovation (A13) (2008B)	August 7, 2014	2028	4,647,229.10	
UTK Laurel Apt Renovation (A38) (2008B)	August 7, 2014	2028	5,914,979.85	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (2008A)	August 7, 2014	2033	31,899,863.42	
UTC Wellness Center (A05) (2008B)	August 7, 2014	2038	11,707,264.65	
UTC Campus Landscaping (A16) (2007A)	August 7, 2014	2026	368,008.45	
UTM Student Housing (A11) (2006A)	August 7, 2014	2036	4,055,785.42	
UTM Electrical Power Generation (A12) (2008B)	August 7, 2014	2023	1,230,458.25	
UTM Elam Center Renovation (A17) (2008A)	August 7, 2014	2027	1,073,413.58	
UTM Student Housing (A36) (2008B)	August 7, 2014	2038	15,844,998.08	
UTHSC Memphis Mental Health Institute (A37) (2007A)	August 7, 2014	2026	5,151,444.01	
UTHSC MMHI (A37) (2008A)	August 7, 2014	2027	1,647,750.64	
2014 Series B Bonds Total			$ 96,290,073.41	
2015 Series A Bonds (Taxable)				
UTK Lake Ave. Parking Garage (259)	June 1, 2015	2025	$ 1,273,114.52	
UTK Student Recreation Facility (257)	June 1, 2015	2025	3,470,712.40	
UTK 11th Ave. Parking Garage (274)	June 1, 2015	2025	3,616,507.18	
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036	2,332,718.34	
UTK Joint Institute for Advanced Materials (A71)	June 1, 2015	2036	15,940,172.21	
UTC Boling Apts Improvements (288)	June 1, 2015	2022	447,358.56	
UTHSC Jackson Family Practice Center (277)	June 1, 2015	2022	187,890.58	
UTHSC Student Alum Center Renov (287)	June 1, 2015	2022	447,358.56	
2015 Series A Bonds Total			$ 27,715,832.35	
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	22,445,097.74	
UTK Softball Stadium Improvements (A28)	June 1, 2015	2030	3,140,884.58	
UTK Thompson-Boling Arena Improvements (A34)	June 1, 2015	2030	4,463,112.41	
UTK Baseball Stadium Renovation and Addition (A22)	June 1, 2015	2030	2,333,914.92	
UTK Vol Blvd & Pat Summitt Parking Garage (A46)	June 1, 2015	2046	21,222,118.95	
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036	22,389,969.51	
UTK University Center (A69)	June 1, 2015	2046	23,845,077.50	
UTK Science Lab Facility (Strong Hall) (A73)	June 1, 2015	2046	27,620,548.10	
UTK West Campus Redevelopment (A76)	June 1, 2015	2041	30,738,636.91	
UTK New Student Housing (A78)	June 1, 2015	2046	66,527,766.20	
UTC Wellness Center (A05)	June 1, 2015	2033	3,068,090.40	
UTC Pedestrian Mall (A68)	June 1, 2015	2036	1,895,015.25	
UTC Retrofit State Building (A79)	June 1, 2015	2036	1,457,704.04	
UTM Student Housing (A36)	June 1, 2015	2033	4,152,021.90	
UTM Student Recreation Wellness Center (A43)	June 1, 2015	2030	3,798,403.75	
2015 Series B Bonds Total			$ 242,240,636.89	
2017 Series A Bonds				
UTK University Center (A69)	September 13, 2017	2048	$ 28,330,590.40	
UTK West Campus Redevelopment Project (A76)	September 13, 2017	2043	57,263,495.00	
UTK Arena Renovations and Repairs (A77)	September 13, 2017	2038	6,742,500.90	
UTK Lake Avenue Parking Garage (A81)	September 13, 2017	2048	19,021,967.90	
UTK Campus Beautification (A82)	September 13, 2017	2038	5,385,475.70	
UTK Science Laboratory Facility (Cumberland & 13th) (A84)	September 13, 2017	2048	18,290,706.89	
UTC Retrofit State Building (A79)	September 13, 2017	2038	1,162,500.20	
UTC West Campus Housing (A80)	September 13, 2017	2048	64,035,011.60	
UTC Campus Site Improvements (A83)	September 13, 2017	2038	1,503,867.92	
UTC Engel Intramural Sports Complex (A86)	September 13, 2017	2038	3,747,125.50	
2017 Series A Bonds Total			$ 205,483,242.01	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

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, 2021
.35% - 3.712%	Nov - May	$ 57,554.15	$ 1,850,635.29	$ 64,345.10		$ 583,717.65
.35% - 3.712%	Nov - May	56,526.42	1,817,588.25	63,196.08		573,294.11
.35% - 3.712%	Nov - May	80,164.75	2,577,670.59	89,623.53		813,035.28
.35% - 3.712%	Nov - May	170,693.20	692,921.45	440,795.24		4,819,787.99
.35% - 3.712%	Nov - May	30,832.60	991,411.76	34,470.59		312,705.88
.35% - 3.712%	Nov - May	71,942.72	2,313,294.11	80,431.37		729,647.06
.35% - 3.712%	Nov - May	1,007,198.17	32,386,117.65	1,126,039.22		10,215,058.84
		$ 1,552,312.76	$ 43,108,836.46	$ 2,084,492.15		$ 20,108,277.00
5.00%	Nov - May	$ 334,881.59	$ 6,818,492.08	$ 510,777.48		$ 3,032,997.31
5.00%	Nov - May	110,739.21		343,653.86		2,042,957.23
5.00%	Nov - May	186,569.44	1,357,049.95	474,631.71		2,815,547.44
5.00%	Nov - May	237,183.28	1,725,198.81	617,429.34		3,572,351.70
5.00%	Nov - May	1,053,141.41	19,932,470.17	1,741,600.96		10,225,792.29
5.00%	Nov - May	370,110.79	8,085,303.39	524,794.54		3,097,166.72
5.00%	Nov - May	17,052.06		53,935.02		314,073.43
5.00%	Nov - May	101,394.62	4,055,785.42			
5.00%	Nov - May	51,899.83		384,922.98		845,535.27
5.00%	Nov - May	45,942.59	180,691.99	128,431.75		764,289.84
5.00%	Nov - May	501,198.71	10,917,620.92	724,427.10		4,202,950.06
5.00%	Nov - May	238,694.93		755,090.70		4,396,353.31
5.00%	Nov - May	70,549.37	276,790.07	196,736.04		1,174,224.53
		$ 3,319,357.83	$ 53,349,402.80	$ 6,456,431.48		$ 36,484,239.13
.67% - 3.656%	Nov - May	$ 27,276.04		$ 242,489.50		$ 1,030,625.02
.67% - 3.656%	Nov - May	74,358.83		661,064.84		2,809,647.56
.67% - 3.656%	Nov - May	77,452.40		689,832.37		2,926,674.81
.67% - 3.656%	Nov - May	70,991.49		117,414.17		2,215,304.17
.67% - 3.656%	Nov - May	485,106.55		802,326.67		15,137,845.54
.67% - 3.656%	Nov - May	6,935.41		221,213.89		226,144.67
.67% - 3.656%	Nov - May	2,912.86		92,909.80		94,980.78
.67% - 3.656%	Nov - May	6,935.41		221,213.89		226,144.67
		$ 751,968.99		$ 3,048,465.13		$ 24,667,367.22
4.00% - 5.00%	Nov - May	$ 78,556.86	$ 3,142,274.73			
4.00% - 5.00%	Nov - May	979,644.06	3,437,670.55	$ 2,266,761.56		$ 16,740,665.63
4.00% - 5.00%	Nov - May	137,139.02	480,261.32	315,946.87		2,344,676.39
4.00% - 5.00%	Nov - May	194,798.10	683,566.21	450,735.92		3,328,810.28
4.00% - 5.00%	Nov - May	101,866.59	357,460.28	235,705.29		1,740,749.35
4.00% - 5.00%	Nov - May	633,309.56	16,704,292.74	407,563.75		4,110,262.46
4.00% - 5.00%	Nov - May	795,891.45	12,007,669.93	936,611.72		9,445,687.86
4.00% - 5.00%	Nov - May	711,583.75	18,768,868.28	457,936.80		4,618,272.42
4.00% - 5.00%	Nov - May	824,251.17	21,740,605.74	530,443.46		5,349,498.90
4.00% - 5.00%	Nov - May	982,337.76	21,335,481.35	848,280.83		8,554,874.73
4.00% - 5.00%	Nov - May	1,985,318.61	52,365,142.48	1,277,643.67		12,884,980.05
4.00% - 5.00%	Nov - May	76,702.26	3,068,090.40			
4.00% - 5.00%	Nov - May	67,361.74	1,016,290.69	79,271.81		799,452.75
4.00% - 5.00%	Nov - May	51,816.67	781,762.07	60,978.32		614,963.65
4.00% - 5.00%	Nov - May	103,800.55	4,152,021.90			
4.00% - 5.00%	Nov - May	165,786.07	581,759.99	383,606.07		2,833,037.69
		$ 7,890,164.22	$ 160,623,218.66	$ 8,251,486.07		$ 73,365,932.16
5.00%	Nov - May	$ 1,404,645.78		$ 475,349.70		$ 27,855,240.70
5.00%	Nov - May	2,829,169.86		1,360,193.40		55,903,301.60
5.00%	Nov - May	331,204.60		236,817.80		6,505,683.10
5.00%	Nov - May	943,119.38		319,163.40		18,702,804.50
5.00%	Nov - May	264,544.93		189,154.80		5,196,320.90
5.00%	Nov - May	982,850.75		332,609.00	$ (1,312,063.56)	19,270,161.45
5.00%	Nov - May	57,104.23		40,830.70		1,121,669.50
5.00%	Nov - May	3,174,882.99		1,074,701.00		62,960,310.60
5.00%	Nov - May	114,208.45		81,661.30	(821,132.48)	2,243,339.10
5.00%	Nov - May	184,066.01		131,610.80		3,615,514.70
		$ 10,285,796.98		$ 4,242,091.90	$ (2,133,196.04)	$ 203,374,346.15

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2020	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
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	
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	$ 434,715.30	
UTK Fraternity House (Pi Kappa Phi) (A20-10)	September 13, 2017	2030	358,757.10	
UTK Fraternity House (Sigma Chi) (A20-04)	September 13, 2017	2030	941,710.10	
UTK Fraternity House (Sigma Nu) (A20-12)	September 13, 2017	2040	855,224.80	
UTHSC Basic/Clinical Sciences Research Building (A24)	September 13, 2017	2040	2,736,612.90	
UTHSC Regional Bio-Containment Laboratory (A23)	September 13, 2017	2040	6,560,443.60	
2017 Series C Bonds Total			$ 11,887,463.80	
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	$ 8,154,298.45	
UTK Alpha Gamma Rho (Taxable) (A90)	August 29, 2019	2039	502,112.00	
2019 Series B Bonds Total			$ 8,656,410.45	
2021 Series A Bonds (Taxable)				
UTK Science/Engineering Building (221)	February 9, 2021	2025		$ 982,546.01
UTK North End Zone Expansion (232)	February 9, 2021	2025		3,800,160.01
UTK White Avenue Parking Garage (233)	February 9, 2021	2025		1,049,020.98
UTK Neyland Drive Parking Garage (235)	February 9, 2021	2025		1,911,943.02
UTK Siler Bean Property (250)	February 9, 2021	2025		280,449.02
UTK Faculty Club Renovation (258)	February 9, 2021	2030		141,926.00
UTK Athletic Academic Building (263)	February 9, 2021	2030		177,406.00
UTK Bridge Relocation Requirements (285)	February 9, 2021	2033		1,201,835.00
UTK Campus Entrances (298)	February 9, 2021	2023		168,581.00
UTK Intercollegiate Swimming Facility (299)	February 9, 2021	2033		11,978,028.00
UTK Morrill Hall Renovations (A02)	February 9, 2021	2023		463,599.00
UTK Morrill Hall Renovations - Phase II (A06)	February 9, 2021	2023		453,873.00
UTK Massey Hall Improvements (A07)	February 9, 2021	2023		259,355.99
UTK Apartment Residence Hall Improvements (A08)	February 9, 2021	2023		382,550.00
UTK Clement Hall Elevator Modernization (A10)	February 9, 2021	2023		129,678.00
UTK Hess Hall Renovations (A13)	February 9, 2021	2027		1,612,195.00
UTK Clement Hall Renovations (A21)	February 9, 2021	2025		2,540,573.99
UTK Baseball Stadium Renovation and Addition (A22)	February 9, 2021	2029		441,106.00
UTK Neyland Stadium Improvements (Phase I) (A26)	February 9, 2021	2029		4,242,082.00
UTK Softball Stadium Improvements (Phase I) (A28)	February 9, 2021	2029		592,642.00
UTK Thompson-Boling Arena Improvements (A34)	February 9, 2021	2029		843,520.00
UTK Laurel Apartment Renovation (A38)	February 9, 2021	2027		2,049,561.00
UTK Vol Blvd & Pat had Summit Parking Garage (A46)	February 9, 2021	2045		20,613,077.00
UTK Student Health Clinic (A47)	February 9, 2021	2041		5,758,022.00
UTK Sorority Housing (Delta Gamma) (A49-7)	February 9, 2021	2044		228,721.59
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)	February 9, 2021	2044		2,134,737.04
UTK Sorority Housing (Sigma Kappa) (A49-14)	February 9, 2021	2044		2,096,616.77
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)	February 9, 2021	2044		2,973,383.62
UTK Residence Hall (A52)	February 9, 2021	2043		33,023,091.00
UTK Knoxville Place (Apts) (A53)	February 9, 2021	2032		23,680,053.00
UTK Student Health Clinic - Phase II (A55)	February 9, 2021	2041		1,497,299.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

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, 2021
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
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	88,271.84				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
		$ 2,737,316.52				$ 54,746,331.70
1.287% - 3.124%	Nov - May	$ 10,919.98		$ 38,946.40		$ 395,768.90
1.287% - 3.124%	Nov - May	9,011.92		32,141.30		326,615.80
1.287% - 3.124%	Nov - May	23,655.59		84,368.40		857,341.70
1.287% - 3.623%	Nov - May	26,636.12		32,290.00		822,934.80
1.287% - 3.623%	Nov - May	85,236.40		103,682.10		2,632,930.80
1.287% - 3.623%	Nov - May	204,290.79		249,939.90		6,310,503.70
		$ 359,750.80		$ 541,368.10		$ 11,346,095.70
5.00%	Nov - May	$ 160,808.38		$ 97,408.00		$ 3,167,463.00
		$ 160,808.38		$ 97,408.00		$ 3,167,463.00
2.00% - 3.00%	Nov - May	$ 989,544.20		$ 1,211,693.00	$ (27,052,036.62)	$ 33,994,642.07
2.00% - 3.00%	Nov - May	11,572.55		19,954.00		482,158.00
		$ 1,001,116.75		$ 1,231,647.00	$ (27,052,036.62)	$ 34,476,800.07
0.17% - 0.63%	Nov - May					$ 982,546.01
0.17% - 0.63%	Nov - May					3,800,160.01
0.17% - 0.63%	Nov - May					1,049,020.98
0.17% - 0.63%	Nov - May					1,911,943.02
0.17% - 0.63%	Nov - May					280,449.02
0.17% - 1.36%	Nov - May					141,926.00
0.17% - 1.36%	Nov - May					177,406.00
0.17% - 1.71%	Nov - May					1,201,835.00
0.17% - 0.22%	Nov - May					168,581.00
0.17% - 1.71%	Nov - May					11,978,028.00
0.17% - 0.22%	Nov - May					463,599.00
0.17% - 0.22%	Nov - May					453,873.00
0.17% - 0.22%	Nov - May					259,355.99
0.17% - 0.22%	Nov - May					382,550.00
0.17% - 0.22%	Nov - May					129,678.00
0.16% - 1.026%	Nov - May					1,612,195.00
0.17% - 0.63%	Nov - May					2,540,573.99
0.167% - 1.362%	Nov - May					441,106.00
0.167% - 1.362%	Nov - May					4,242,082.00
0.167% - 1.362%	Nov - May					592,642.00
0.167% - 1.362%	Nov - May					843,520.00
0.167% - 1.026%	Nov - May					2,049,561.00
0.167% - 2.661%	Nov - May					20,613,077.00
0.17% - 2.56%	Nov - May					5,758,022.00
0.17% - 2.66%	Nov - May					228,721.59
0.17% - 2.66%	Nov - May					2,134,737.04
0.17% - 2.66%	Nov - May					2,096,616.77
0.17% - 2.66%	Nov - May					2,973,383.62
0.167% - 2.661%	Nov - May					33,023,091.00
0.167% - 2.662%	Nov - May					23,680,053.00
0.17% -2.56%	Nov - May					1,497,299.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2020	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2021 Series A Bonds (Taxable) [continued]				
UTK McKenzie Lawson Addition (A60)	February 9, 2021	2035		$ 14,817,450.00
UTK Neyland Stadium Improvements (Phase IV) (A63)	February 9, 2021	2033		6,110,790.00
UTK Intramural Fields (A66)	February 9, 2021	2041		6,565,074.00
UTK University Center (A69)	February 9, 2021	2041		64,755,364.97
UTK Science Lab Facility (Strong Hall) (Taxable) (A73)	February 9, 2021	2045		26,827,881.00
UTK West Campus Redevelopment Project (A76)	February 9, 2021	2040		26,327,960.00
UTK New Student Housing (A78)	February 9, 2021	2045		64,625,335.00
UTC Single Student Housing (236)	February 9, 2021	2025		1,968,236.00
UTC Fifth Street Parking Gar. (237)	February 9, 2021	2025		827,361.03
UTC University Center (276)	February 9, 2021	2023		1,244,906.94
UTC Wellness Facility (A05)	February 9, 2021	2037		13,391,474.00
UTC Stagmaier Hall Renovations (A67)	February 9, 2021	2033		1,273,386.00
UTC Pedestrian Mall (A68)	February 9, 2021	2035		1,254,102.00
UTC Retrofit State Bldg (A79)	February 9, 2021	2035		964,694.00
UTM Renov of Student Center (254)	February 9, 2021	2030		787,682.02
UTM Student Housing (A11)	February 9, 2021	2030		11,059,143.00
UTM Elam Center Renovation (A17)	February 9, 2021	2026		214,665.00
UTM Student Housing - Phase II (A36)	February 9, 2021	2037		18,093,877.00
UTM Student Recreation Wellness Center (A43)	February 9, 2021	2029		717,892.00
UTM Athletic Field Lights & Field House (A56)	February 9, 2021	2031		347,740.00
UTM Sorority Housing (A72)	February 9, 2021	2044		1,143,610.00
UTM Football Pressbox (A74)	February 9, 2021	2044		2,668,422.01
UTHSC Memphis Parking Garage (286)	February 9, 2021	2033		2,239,783.00
UTHSC MMHI/UT (2008A) (A37)	February 9, 2021	2026		328,831.00
UTHSC UTHSC - Research Building (A62)	February 9, 2021	2044		37,357,906.00
UTHSC Memphis Bioworks Acquisition - Vivarium (A97)	February 9, 2021	2041		14,469,506.00
2021 Series A Bonds Total				$ 448,090,704.01
TOTAL BONDS ISSUED			$ 911,673,074.00	$ 448,090,704.01
Temporary Financing				
UTK West Campus Redevelopment (A76)			$ 24,855,264.99	
UTK Haslam Field Expansion (A87)				
UTK Campus Beautification (JW Mall Extension) (A91)			466,990.00	$ 1,719,261.80
UTK Arena Renovations and System Improvements (A92)				41,245.26
UTK Engineering Services Facility (A93)			11,519,322.08	6,480,677.92
UTK Neyland Stadium South Renovations (A94)			1,729,929.66	
UTC Lighting Upgrades (A75)			110,405.00	174,629.13
UTC Football Athletic Facility (A95)			332,868.87	
UTHSC Energy Performance Contract (Taxable) (A88)			29,814.96	3,937,193.31
UTHSC Good Manufacturing Practice Expansion (Taxable) (A96)				
UTHSC Memphis Bioworks Acquistion (Taxable) (A97)				
TOTAL TEMPORARY FINANCING			$ 39,044,595.56	$ 12,353,007.42
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 950,717,669.56	$ 460,443,711.43
Bond Premium				
UTK 2012A Bond Premium			$ 5,356,091.42	
UTM 2012A Bond Premium			80,856.61	
UTK 2012C Bond Premium			2,596,960.77	
UTC 2012C Bond Premium			868,819.29	
UTM 2012C Bond Premium			609,954.88	
UTHSC 2012C Bond Premium			163,955.15	
UTK 2013A Bond Premium			3,767,599.78	
UTC 2013A Bond Premium			156,496.03	
UTK 2014B Bond Premium			8,032,546.04	
UTC 2014B Bond Premium			1,783,450.49	
UTHSC 2014B Bond Premium			872,408.02	
UTM 2014B Bond Premium			3,051,822.91	
UTK 2015B Bond Premium			37,125,181.98	
UTC 2015B Bond Premium			1,017,519.81	
UTM 2015B Bond Premium			1,197,169.85	
UTK 2017A Bond Premium			26,944,822.02	
UTC 2017A Bond Premium			13,820,896.83	
UTK 2017B Bond Premium			9,771,023.48	
UTC 2017B Bond Premium			79,912.04	
UTM 2017B Bond Premium			1,499,774.03	
UTK 2019A Bond Premium			876,448.48	
UTK 2019B Bond Premium			161,639.95	
TOTAL BOND PREMIUM			$ 119,835,349.86	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

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, 2021
0.167% - 1.912%	Nov - May					$ 14,817,450.00
0.17% - 1.71%	Nov - May					6,110,790.00
0.17% -2.56%	Nov - May					6,565,074.00
0.17% -2.56%	Nov - May					64,755,364.97
0.167% - 2.661%	Nov - May					26,827,881.00
0.167% - 2.561%	Nov - May					26,327,960.00
0.167% - 2.661%	Nov - May					64,625,335.00
0.17% - 0.63%	Nov - May					1,968,236.00
0.17% - 0.63%	Nov - May					827,361.03
0.17% - 0.22%	Nov - May					1,244,906.94
0.167% - 2.561%	Nov - May					13,391,474.00
0.17% - 1.71%	Nov - May					1,273,386.00
0.167% - 1.912%	Nov - May					1,254,102.00
0.167% - 1.912%	Nov - May					964,694.00
0.17% - 1.36%	Nov - May					787,682.02
0.17% - 1.46%	Nov - May					11,059,143.00
0.167% - 0.727%	Nov - May					214,665.00
0.167% - 2.561%	Nov - May					18,093,877.00
0.167% - 1.362%	Nov - May					717,892.00
0.17% - 1.51%	Nov - May					347,740.00
0.17% - 2.66%	Nov - May					1,143,610.00
0.17% - 2.66%	Nov - May					2,668,422.01
0.17% - 1.71%	Nov - May					2,239,783.00
0.167% - 0.727%	Nov - May					328,831.00
0.17% - 2.66%	Nov - May					37,357,906.00
0.167% - 2.561%	Nov - May					14,469,506.00
						$ 448,090,704.01
		$ 33,496,640.71	$ 371,288,485.46	$ 38,562,802.54	$ (29,185,232.66)	$ 979,097,722.57
		$ 234,032.15				$ 24,855,264.99
		9,201.73				
		22,035.80				2,186,251.80
		23,445.54				41,245.26
		173,933.47				18,000,000.00
		215,822.41				1,729,929.66
		6,444.65				285,034.13
		35,400.94				332,868.87
		28,174.55				3,967,008.27
		18,228.49				
		9,104.31				
		$ 775,824.04				$ 51,397,602.98
		$ 34,272,464.75	$ 371,288,485.46	$ 38,562,802.54	$ (29,185,232.66)	$ 1,030,495,325.55
		$ (13,710.26)	$ 5,054,465.77	$ 13,710.26		$ 287,915.39
		(1,644.04)	61,128.06	1,644.04		18,084.51
		(235,129.79)	1,810,339.28	235,129.79		551,491.70
		(95,634.25)	570,735.37	95,634.25		202,449.67
		(10,218.09)	535,213.53	10,218.09		64,523.26
		(1,009.67)	149,819.82	1,009.67		13,125.66
		(19,692.12)	3,444,410.69	19,692.12		303,496.97
		(1,722.51)	133,242.16	1,722.51		21,531.36
		(364,724.95)	4,674,065.94	364,724.95		2,993,755.15
		(36,321.03)	1,254,234.35	36,321.03		492,895.11
		(159,903.19)	42,700.65	159,903.19		669,804.18
		(105,162.60)	2,191,667.07	105,162.60		754,993.24
		(827,446.50)	25,061,294.16	827,446.50		11,236,441.32
		(16,278.56)	765,202.03	16,278.56		236,039.22
		(52,022.66)	702,954.52	52,022.66		442,192.67
		(1,011,565.36)		1,011,565.36		25,933,256.66
		(522,982.42)		522,982.42		13,297,914.41
		(924,694.19)		924,694.19		8,846,329.29
		(8,879.12)		8,879.12		71,032.92
		(81,626.57)		81,626.57		1,418,147.46
		(46,128.87)		46,128.87		830,319.61
		(6,769.34)		6,769.34		154,870.61
		$ (4,543,266.09)	$ 46,451,473.40	$ 4,543,266.09		$ 68,840,610.37

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2020	Bonds & Notes Issued
Tennessee State School Bond Authority				
Notes Payable				
UT Southern Promissory Note				$ 7,175,620.98
TOTAL NOTES PAYABLE				$ 7,175,620.98
TOTAL BONDS AND NOTES PAYABLE			$ 1,070,553,019.42	$ 467,619,332.41

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2021

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, 2021
						$ 7,175,620.98
						$ 7,175,620.98
		$ 29,729,198.66	$ 417,739,958.86	$ 43,106,068.63	$ (29,185,232.66)	$ 1,106,511,556.90

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2021

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)			
NEWSOUTH CAPITAL MANAGEMENT			
AEROJET ROCKETDYNE HOLDINGS IN	9,320.000	$ 166,739.34	$ 450,062.80
AMERISAFE INC	9,550.000	256,872.01	570,039.50
AMN HEALTHCARE SERVICES INC	12,645.000	720,992.01	1,226,312.10
ARES CAPITAL CORP	36,479.000	546,138.03	714,623.61
COGNYTE SOFTWARE LTD	39,060.000	1,028,896.09	956,970.00 ***
ELEMENT SOLUTIONS INC	67,090.000	579,005.43	1,568,564.20
ENERSYS	16,890.000	1,075,090.84	1,650,659.70
EVOQUA WATER TECHNOLOGIES CORP	67,800.000	1,099,234.81	2,290,284.00
FIRSTCASH INC	11,000.000	461,580.29	840,840.00
GARRETT MOTION INC	91,400.000	741,495.73	729,372.00 ***
HOWARD HUGHES CORP/THE	11,495.000	849,773.78	1,120,302.70
KEMPER CORP	10,912.000	803,349.94	806,396.80
KFORCE INC	3,405.000	215,947.78	214,276.65
MARRIOTT VACATIONS WORLDWIDE C	7,300.000	541,270.41	1,162,890.00
MSC INDUSTRIAL DIRECT CO INC	12,800.000	798,453.54	1,148,544.00
NV5 GLOBAL INC	16,205.000	803,397.56	1,531,534.55
ONESPAWORLD HOLDINGS LTD	124,810.000	1,297,657.48	1,209,408.90 ***
RUSH ENTERPRISES INC	24,862.000	399,398.06	1,075,032.88
TEGNA INC	79,940.000	1,090,285.43	1,499,674.40
THERMON GROUP HOLDINGS INC	31,430.000	517,938.16	535,567.20
UNIFIRST CORP/MA	3,700.000	259,897.55	868,168.00
UPLAND SOFTWARE INC	21,630.000	587,696.65	890,507.10
VERTIV HOLDINGS CO	96,055.000	1,147,986.44	2,622,301.50
VIASAT INC	26,970.000	1,438,411.75	1,344,184.80
WESCO INTERNATIONAL INC	21,770.000	802,707.12	2,238,391.40
WW INTERNATIONAL INC	46,275.000	1,515,524.30	1,672,378.50
ZEBRA TECHNOLOGIES CORP	5,790.000	334182.45	3065747.1
TOTAL DOMESTIC EQUITY - NEW SOUTH CAPITAL MANAGEMENT		$ 20,079,922.98	$ 34,003,034.39
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO			
EQUITY - INTERNATIONAL			
ARROWSTREET CAPITAL GLOBAL EQUITY ACWI TRUST FUND	56,802,110	$ 35,000,000.00	$ 56,802,110.26
BLACKROCK MSCI ACWI EQUITY INDEX FUND	5,660,444.998	126,307,759.85	182,526,216.95
CANTILLON CAPITAL GLOBAL EQUITY FUND		25,100,000.00	32,443,917.00
CITY OF LONDON EMERGING MARKET FUND		12,500,000.00	18,143,808.54
CITY OF LONDON INTERNATIONAL GLOBAL EQUITY FUND		42,500,000.00	63,379,846.28
GMO QUALITY FUND III	2,165,541.074	50,400,137.02	64,273,259.08
GREEN COURT CAPITAL GREATER CHINA LONG-ONLY EQUITY FUND		18,000,000.00	24,859,240.00
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMPANIES FUND	399,743.5460	12,771,700.05	16,099,578.97
ISHARES S&P 500 INDEX FUND K	12,561.8030	5,736,472.42	6,385,541.32
JO HAMBRO GLOBAL EQUITY FUND		33,320,458.38	53,628,166.87
VANGUARD VALUE INDEX I FUND	321,896.9840	17,092,619.62	17,260,116.28
VULCAN VALUE PARTNERS ALL CAP FUND		25,000,000.00	37,553,288.00
WESTWOOD GLOBAL INVESTMENTS EMERG MARKETS SMALLER CO FUND	747,813.490	10,757,824.74	14,936,801.22
TOTAL EQUITY - INTERNATIONAL		$ 414,486,972.08	$ 588,291,890.77
PRIVATE EQUITY/DEBT			
5AM VENTURES FUND III, LP		$ 1,820,150.45	$ 855,497.00
5AM VENTURES FUND V, LP		3,654,976.00	4,151,026.00
5AM VENTURES FUND VI, LP		4,029,375.00	8,124,401.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2021

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
PRIVATE EQUITY/DEBT (Continued)			
5AM VENTURES OPPORTUNITIES FUND I, LP		$ 2,305,816.70	$ 3,487,354.00
5AM VENTURES OPPORTUNITIES FUND II, LP		196,800.00	196,800.00
ACCOLADE PARTNERS BLOCKCHAIN FUND I, LP		3,342,500.00	5,669,761.00
ADV PARTNERS OPPORTUNITIES FUND II, LP		5,968,631.10	5,064,709.13
ANGELO GORDON DIRECT LENDING FUND II, LP		5,490,487.36	5,919,419.00
ANGELO GORDON DIRECT LENDING FUND III, LP		6,847,267.00	7,242,689.00
ANGELO GORDON GROWTH CAPITAL PARTNERS FUND II, LP		1,261,250.00	1,950,345.00
CANYON PARTNERS CLO FUND, LP		2,439,794.50	6,661,090.57
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, LP		4,930,831.00	12,563.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, LP		4,481,346.00	4,244,586.00
CAROUSEL CAPITAL PARTNERS FUND V, LP		5,231,027.82	6,787,011.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND V, LP		1.00	303,296.32
COLLER CAPITAL INTERNATIONAL PARTNERS FUND VI, LP		0.00	2,435,580.86
COLLER CAPITAL INTERNATIONAL PARTNERS FUND VII, LP		3,153,895.26	6,862,475.54
COMMONFUND CAPITAL INTERNATIONAL PARTNERS FUND V, LP		2,003,215.13	750,922.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS FUND VI, LP		3,259,028.08	930,954.00
COMMONFUND CAPITAL VENTURE PARTNERS FUND VII, LP		3,332,987.20	2,273,006.00
COMMONFUND CAPITAL VENTURE PARTNERS FUND VIII, LP		2,382,505.11	3,199,134.00
COMMONFUND ENDOWMENT VENTURE PARTNERS FUND IV, LP		348,009.30	11,722.00
COMMONFUND GLOBAL DISTRESSED PARTNERS FUND III, LP		0.00	55,451.00
CONSONANCE PRIVATE EQUITY FUND II, LP		0.00	1.00
CORTEC GROUP FUND VII, LP		2,472,938.00	3,970,443.00
COTTONWOOD VENTURE PARTNERS ENERGY TECH FUND II, LP		6,618,867.00	6,795,982.00
DAG VENTURES FUND II, LP		1,025,003.02	119,683.33
DAG VENTURES FUND III, LP		1,596,137.90	45,457.42
DAG VENTURES FUND IV, LP		1,986,483.20	2,215,578.57
ECI PARTNERS FUND 10B, LP		2,759,012.67	2,628,283.22
ECI PARTNERS FUND 11, LP		5,278,635.33	7,166,730.52
EMERALD HILL CAPITAL PARTNERS FUND II, LP		3,250,792.00	19,829,415.00
FRONTIER CAPITAL FUND V, LP		6,246,901.00	9,675,907.00
GLYNN CAPITAL PARTNERS FUND II, LP		1,003,440.83	937,153.00
GLYNN CAPITAL PARTNERS FUND III, LP		3,017,437.80	3,868,312.00
GLYNN CAPITAL PARTNERS FUND IV, LP		6,060,491.81	8,337,612.00
GLYNN CAPITAL PARTNERS FUND V, LP		6,025,050.00	9,120,942.00
GRAMERCY DISTRESSED OPPORTUNITY FUND III, LP		10,004,758.00	8,227,881.00
GREAT HILL EQUITY PARTNERS FUND VII, LP		1,294,933.43	1,388,648.26
HARBOURVEST PARTNERS DOVER STREET FUND X, LP		5,643,835.00	6,596,204.00
HEALTHCARE ROYALTY PARTNERS FUND III, LP		6,738,841.12	6,453,625.29
HLM VENTURE PARTNERS FUND II, LP		1,007,815.78	5,846.00
HOSEN PRIVATE EQUITY FUND III, LP		1,956,933.64	1,956,933.64
HURON CAPITAL PARTNERS FLEX EQUITY FUND, LP		1,373,125.50	672,681.05
HURON CAPITAL PARTNERS FUND V, LP		3,218,878.97	2,876,026.00
INNOVATION VALLEY PARTNERS FUND, LP		108,419.69	204,438.00
K5 PRIVATE INVESTORS, LP		79,446.00	79,446.00
KAYNE ANDERSON MEZZANINE PARTNERS FUND, LP		791,433.73	34,307.00
MEMPHIS BIOMED VENTURES FUND I, LP		0.00	0.00
MEMPHIS BIOMED VENTURES FUND II, LP		1,715,302.00	276,520.00
MERIT CAPITAL PARTNERS MEZZANINE FUND VI, LP		5,717,147.52	5,286,517.86
MSOUTH EQUITY PARTNERS FUND III, LP		4,049,592.89	4,048,247.21
MSOUTH EQUITY PARTNERS FUND IV, LP		2,404,082.94	1,995,278.82
OAKTREE CAPITAL MANAGEMENT PRINCIPAL FUND V, LP		12,725.68	1.00

CONSOLIDATED INVESTMENT POOL (CIP) (Continued)
PRIVATE EQUITY/DEBT (Continued)

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2021

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
RIVER ASSOCIATES FUND VII, LP		$ 6,535,852.19	$ 7,282,248.49
STAPLE STREET CAPITAL FUND II, LP		3,009,418.00	5,728,331.00
STRIPES GROUP SG GROWTH PARTNERS FUND III, LP		8,122,332.00	22,112,766.00
THE JORDAN COMPANY RESOLUTE FUND II, LP		1,801,557.00	1,348,987.00
TIMBER BAY PARTNERS FUND I, LP		6,339,058.67	12,077,280.00
VARDE PARTNERS EUROPE FUND, LP		6,196,696.00	9,217,404.46
VARDE PARTNERS FUND IX, LP		1.00	7,674.28
VARDE PARTNERS FUND X, LP		1.00	572,967.39
VARDE PARTNERS FUND XI, LP		1,545,239.00	4,387,983.89
VARDE PARTNERS FUND XII, LP		4,724,412.00	5,785,185.01
WILSQUARE CAPITAL FUND I, LP		1,307,918.00	2,320,823.00
TOTAL PRIVATE EQUITY/DEBT		$ 199,520,841.32	$ 262,845,545.13
HEDGE FUNDS			
ANGELO GORDON SUPER FUND, LP		0.11	116,016.00
BAUPOST VALUE PARTNERS IV, LP		12,593,321.22	15,697,966.81
D1 CAPITAL PARTNERS OFFSHORE, LP		10,000,000.00	14,720,491.66
ELLIOTT INTERNATIONAL, LTD		15,000,000.00	18,256,808.81
ETON PARK OVERSEAS FUND, LTD		1.00	3,127.98
GOLDENTREE SELECT OFFSHORE FUND, LTD		9,000,000.00	11,025,630.61
GSO SPECIAL SITUATIONS OVERSEAS FUND, LTD		1.00	65,462.65
HIGHFIELDS CAPITAL IV, LP		267,419.70	152,111.00
HUDSON BAY INTERNATIONAL FUND, LTD		10,000,000.00	11,522,983.04
INDABA CAPITAL PARTNERS (CAYMAN), LP		7,009,456.71	13,208,065.23
INDUS ASIA PACIFIC FUND, LTD		80,034.07	57,066.96
JUNIPERUS INSURANCE OPPORTUNITY FUND, LTD		10,000,000.00	11,046,415.88
LAKEWOOD CAPITAL OFFSHORE FUND, LTD		10,022,300.76	12,363,530.32
PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND, LLC		7,029,139.58	8,622,291.00
POINTER OFFSHORE, LTD		4,475,926.73	10,296,651.00
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC		7,563,670.41	6,062,810.97
RIMROCK HIGH INCOME FUND PLUS (CAYMAN) FUND, LTD		9,688,511.54	9,921,191.76
RTW OFFSHORE FUND I, LTD		8,000,000.00	7,192,350.51
STARK/SHEPHERD INVESTMENTS INTERNATIONAL, LTD		5.07	71,776.95
TACONIC OPPORTUNITY OFFSHORE FUND, LTD		6,890,114.95	11,241,645.74
WHALE ROCK FLAGSHIP FUND, LTD		7,637,096.55	11,354,854.44
YIHENG CAPITAL OFFSHORE PARTNERS, LTD		10,000,000.00	16,017,650.00
TOTEL HEDGE FUNDS		$ 145,256,999.40	$ 189,016,899.32
FIXED INCOME			
IR&M SHORT FUND LLC	3,251,394.471	$ 39,984,237.91	$ 40,070,952.79
VANGUARD TOTAL BOND MARKET INDEX FUND	4,137,278.041	47,145,611.76	46,792,614.64
TOTAL FIXED INCOME		$ 87,129,849.67	$ 86,863,567.43
REAL ESTATE INVESTMENTS			
COMMONFUND REALTY PARTNERS FUND I, LP		$ 59,937.00	$ 28,862.00
DFA GLOBAL REAL ESTATE SECURITIES FUND		17,687,447.75	21,037,080.46
HARBERT EUROPEAN REAL ESTATE FUND V, LP		4,799,731.52	5,222,446.37
SCULPTOR REAL ESTATE FUND IV, LP		1,131,642.00	1,177,112.00
SINGERMAN REAL ESTATE SRE OPPORTUNITY FUND III, LP		4,534,921.65	4,967,966.00
WESTPORT CAPITAL PARTNERS REAL ESTATE FUND II, LP		1.00	665,078.63
TOTAL REAL ESTATE INVESTMENTS		$ 28,213,680.92	$ 33,098,545.46
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
NATURAL RESOURCES			
ANNAPOLIS CAPITAL INVESTMENT (US) FUND VII, LP		$ 7,948,666.40	$ 7,288,123.23

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2021

APPENDIX VIII

	Number of Shares/ Units	Book Value*	Market or Appraisal Value
COMMONFUND CAPITAL NATURAL RESOURCES PART FUND VI, LP		3,966,366.11	331,917.00
COMMONFUND CAPITAL NATURAL RESOURCES PART FUND VII, LP		2,445,368.21	1,043,991.00
EMR CAPITAL RESOURCES FUND II, LP		5,047,270.07	8,070,513.55
ENCAP ENERGY CAPITAL FUND VII, LP		5,374,848.73	340,520.83
GMO/TRG LONG HORIZONS FORESTRY FUND A, LP		5,867,463.13	3,499,947.00
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,460,723.35	8,798,710.00
HOMESTEAD CAPITAL USA FARMLAND FUND II, LP		9,097,338.12	9,193,413.00
KAYNE ANDERSON ENERGY FUND IV, LP		2,655,017.50	311,646.00
KAYNE ANDERSON ENERGY FUND V, LP		3,842,948.08	1,379,488.00
KAYNE ANDERSON ENERGY FUND VI, LP		1,380,737.00	1,032,263.00
LIME ROCK RESOURCES II-C, L.P.		5,194,612.00	0.01
MINERAL ACQUISITION PARTNERS MAP 2006 FUND, LP		1,898,809.87	892,158.35
MINERAL ACQUISITION PARTNERS MAP 2009 FUND, LP		445,194.53	2,452,025.27
MINERAL ACQUISITION PARTNERS MAP 2012 FUND, LP		0.00	1,310,363.22
NATURAL GAS PARTNERS FUND IX, LP		552,831.59	326,131.00
NATURAL GAS PARTNERS NGP NATURAL RESOURCES FUND XI, LP		6,797,160.52	7,110,833.00
PELICAN ENERGY PARTNERS FUND II, LP		8,090,413.00	7,260,398.00
PELICAN ENERGY PARTNERS FUND III, LP		4,866,410.00	4,158,132.00
RESOURCE LAND FUND IV, LLC		679,670.16	1,409,863.00
RESOURCE LAND FUND V, LP		6,179,400.00	6,471,277.00
ROCKLAND POWER PARTNERS FUND I, LP		2,395,041.46	1,798,289.00
ROCKLAND POWER PARTNERS FUND II, LP		1,557,630.00	4,759,113.00
ROCKLAND POWER PARTNERS FUND III, LP		1,624,294.64	3,701,069.57
SCOUT ENERGY PARTNERS FUND II, LP		5,554,138.69	5,257,994.63
SCOUT ENERGY PARTNERS FUND III, LP		10,000,000.00	10,701,711.00
SCOUT ENERGY PARTNERS FUND IV, LP		9,208,993.06	12,923,106.00
TOTAL NATURAL RESOURCES		$ 122,131,346.22	$ 111,822,996.66
TOTAL CONSOLIDATED INVESTMENT POOL		1,016,819,612.59	1,305,942,479.16
SEPARATELY INVESTED FUNDS			
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	50,129.479	$ 498,361.71	$ 550,421.68
FEDERAL AGENCY BONDS			
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000.000	$ 14,942.10	$ 19,556.10
TOTAL FIXED INCOME		$ 513,303.81	$ 569,977.78
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		$ 179,848.25	$ 179,848.25
TOTAL SEPARATELY INVESTED FUNDS		$ 693,152.06	$ 749,826.03
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 1,017,512,764.65	$ 1,306,692,305.19

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, 2021

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
ABBOTT LABORATORIES	345.000	$ 7,069.89	$ 39,995.85
ABBVIE INC.	345.000	7,666.68	38,860.80
ADVANSIX INC COM	11.000	59.08	328.46
ALCON, INC.	110.000	3,517.80	7,728.60
AMERICAN ELECTRIC POWER INC	1,200.000	42,319.92	101,508.00
ARCHER DANIELS MIDLAND CO	450.000	15,614.96	27,270.00
AT&T INC	1,600.000	47,226.47	46,048.00
AVANOS MEDICAL INC	46.000	910.70	1,673.02
CHEMOURS CO COM	71.000	747.97	2,470.80
CHEVRON CORPORATION	235.000	9,966.35	24,613.90
CHUBB LIMITED	300.000	18,998.98	47,682.00
CORNING INC	400.000	15,883.40	16,360.00
CORTEVA INC	151.000	2,632.15	6,696.85
DOW INC.	401.000	20,836.50	25,375.28
DUPONT DE NEMOURS INC	151.000	7,255.42	11,688.91
EXXON MOBIL CORP	555.000	28,501.66	35,009.40
GARRETT MOTION INC.	28.000	117.78	223.44
HOME DEPOT INC	300.000	8,238.96	95,667.00
HONEYWELL INTL INC	285.000	10,910.70	62,514.75
JOHNSON & JOHNSON	355.000	19,837.54	58,482.70
KIMBERLY CLARK CORP	370.000	22,053.36	49,498.60
KNOWLES CORPORATION	120.000	1,960.21	2,368.80
LILLY ELI & CO	255.000	12,741.71	58,527.60
MERCK & CO INC	420.000	17,486.67	32,663.40
NEWMONT MINING CORP	275.000	16,295.15	17,429.50
NEXTERA ENERGY INC	1,800.000	21,133.24	131,904.00
ORGANON & CO COMMON STOCK	42.000	863.70	1,270.92
PFIZER INC	438.000	7,278.05	17,152.08
RELIANCE STEEL & ALUMINUM	110.000	16,603.86	16,599.00
RESIDEO TECHNOLOGIES, INC.	47.000	335.34	1,410.00
VERIZON COMMUNICATIONS INC	1,740.000	70,008.66	97,492.20
VIATRIS INC	54.000	398.84	771.66
TOTAL COMMON STOCK-DOMESTIC		$ 455,471.70	$ 1,077,285.52
COMMON STOCK-FOREIGN			
AGNICO EAGLE MINES LTD	275.000	$ 16,097.06	$ 16,623.75
BP PLC SPONS ADR	260.000	16,589.87	6,869.20
NOVARTIS AG	550.000	25,437.67	50,182.00
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	9.000	94.23	1,081.44
TOTAL SE	303.000	16,084.36	13,713.78
UNILEVER PLC SPNSRD ADR NEW	715.000	15,889.27	41,827.50
TOTAL COMMON STOCK-FOREIGN		$ 90,192.46	$ 130,297.67
PREFERRED STOCK			
ALLSTATE CORP PREFERRED	2,000.000	$ 54,250.50	$ 55,180.00
METLIFE INCPREFERRED	2,000.000	52,100.00	53,980.00
NEXTERA ENERGY CAPITAL PREFERRED	1,000.000	25,128.90	25,360.00
SOUTHERN CO PREFERRED	2,000.000	53,330.00	53,640.00
TOTAL PREFERRED STOCK		$ 184,809.40	$ 188,160.00
MUTUAL FUNDS COMMON STOCK			
B N Y MELLON US LARGE CAP CORE EQUITY ETF	110,046.000	$ 8,505,756.33	$ 8,952,605.25
B N Y MELLON US MID CAP CORE EQUITY ETF	11,368.000	984,361.81	1,018,152.18
BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y	50,399.258	450,099.62	512,056.46
BNY MELLON INCOME STOCK FUND	27,502.278	202,003.95	276,947.94
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	48,262.700	2,317,815.45	3,742,289.76
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	1,781.877	20,924.40	24,393.90
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	23,387.363	449,500.68	600,587.48

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2021

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
BNY MELLON MIDCAP INDEX FUND, INC. - CLASS I	10,574.802	348,588.95	410,196.57
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	41,322.660	1,157,683.48	1,482,657.04
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	49,160.081	1,111,441.61	1,486,600.85
COLUMBIA DIVERSIFIED EQUITY INCOME FUND	61,670.198	754,100.00	1,049,626.77
DFA EMERGING MARKETS CORE EQUITY FUNDS	41,027.201	913,535.31	1,106,913.88
G Q G PARTNERS EMERGING MARKETS EQUITY FUND	58,749.226	978,187.47	1,096,848.05
ISHARES CORE MSCI EAFE ETF	37,960.000	2,273,351.48	2,841,685.60
ISHARES CORE MSCI EMERGING MARKETS ETF	17,053.000	983,571.89	1,142,380.47
ISHARES DJ SELECT DIVIDEND INDEX FUND	1,800.000	147,560.57	209,916.00
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	2,723.000	78,990.83	88,225.20
OAKMARK INTERNATIONAL FUND	20,158.000	426,450.98	597,886.28
PARNASSUS MID CAP FUND	32,161.683	1,001,002.38	1,436,984.00
VAN ECK CM COMMODITY INDEX FUND	72,279.000	315,974.73	428,614.47
TOTAL MUTUAL FUNDS COMMON STOCK		$ 23,420,901.92	$ 28,505,568.15
TOTAL STOCKS		$ 24,151,375.48	$ 29,901,311.34
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
GENERAL ELECTRIC CO DTD 10/7/2010 4.25% 10/15/2024	25,000.000	$ 25,009.00	$ 27,223.75
FIFTH THIRD BANCORP DTD 5/16/2013 FLTG RATE	70,000.000	70,650.13	72,625.00
JPMORGAN CHASE & CO DTD 10/20/2017 FLTG RATE 12/25/2050	85,000.000	84,144.25	85,461.55
TOTAL NON-CONVERTIBLE BONDS		$ 179,803.38	$ 185,310.30
U. S. TREASURY BONDS AND NOTES			
UNITED STATES TREASURY BOND DTD 2/15/18 3% 2/15/48	205,000.000	$ 196,391.41	$ 244,366.15
TOTAL U. S. TREASURY BONDS AND NOTES		196,391.41	244,366.15
MUTUAL FUNDS-BONDS			
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	83,340.874	$ 953,949.44	$ 958,420.05
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	72,889.181	895,030.36	905,283.63
BNY MELLON HIGH YIELD FUND - CLASS I	156,247.949	944,054.36	968,737.28
BNY MELLON INTERMEDIATE BOND FUND	91,191.307	1,168,411.56	1,178,191.69
TEMPLETON GLOBAL BOND FUND	6,807.735	87,577.95	63,311.94
TOTAL MUTUAL FUNDS-BONDS		$ 4,049,023.67	$ 4,073,944.58
MUTUAL FUND BONDS-TAXABLE			
BNY MELLON BOND FUND	531,420.635	$ 7,070,037.70	$ 6,945,667.70
FRANKLIN INCOME FUND-C	7,547.049000	15,339.86	19,169.50
ISHARES S&P U.S. PREFERRED STOCK INDEX FUND	1,700.000000	67,863.35	66,869.50
PRINCIPAL PREFERRED SECURITIES FUND	89,130.728000	917,856.13	939,437.87
TCW EMERGING MARKETS INCOME FUND-I	115,520.049000	938,099.26	947,264.40
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 9,009,196.30	$ 8,918,408.98
MUTUAL FUND BONDS-TAX EXEMPT			
COLUMBIA TAX-EXEMPT FUND	2,827.023000	$ 38,542.87	$ 38,871.57
FRANKLIN TENNESSEE MUNICIPAL BOND FUND	52,642.710000	591,093.23	588,545.50
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 629,636.10	$ 627,417.06
TOTAL BONDS		$ 14,064,050.86	$ 14,049,447.08

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2021

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus
Administrative Salaries	$ 49,976,176.14	$ 1,113,539.66	$ 15,436,388.39
Faculty Salaries	195,321,825.95	2,686,657.44	48,867,077.53
GTA,GA,GRA Salaries	45,045,836.11	618,112.83	2,477,818.69
Professional - Other Academic Salaries	115,425,550.97	1,486,343.64	19,654,797.15
Summer School Salaries	4,048,002.85	9,328.84	1,918,982.76
Clerical - Technical - Maintenance Salaried	76,553,025.56	1,448,970.20	14,647,668.73
Student Employees	10,822,452.28		2,552,890.48
Non-Wage and Contractual Payments		20,234.93	
Staff Benefits	150,507,888.84	2,380,751.67	35,443,596.72
Travel	7,495,537.31	12,963.96	670,792.87
Motor Vehicle Operations	1,131,010.80	30,069.85	377,115.80
Printing, Duplicating and Binding	2,302,368.42	8,441.46	598,644.28
Utilities and Fuel	28,485,781.98	626,940.48	5,768,882.12
Communication	8,084,370.94	62,936.63	1,635,966.45
Maintenance and Repairs	18,921,801.47	85,843.01	4,822,640.90
Professional Services and Memberships	52,006,176.70	51,736.17	5,058,698.86
Computer Services	6,696,697.23	12,084.12	17,735.28
Supplies	37,678,487.63	642,426.39	9,451,734.65
Rentals	6,775,680.82	33,930.68	762,973.50
Insurance, Interest and Bad Debt	5,313,059.26	47,733.30	679,263.07
Awards	233,789,755.76	19,647.00	74,267,933.53
Grants and Subsidies	33,608,792.47	351,996.20	3,002,533.14
Contractual and Special Services	22,492,803.54	363,996.39	9,689,488.40
Service Department Credits	(20,759,741.06)		(1,991,813.81)
Other Expenditures	2,198,454.98	12,142.73	13,224,543.50
Stores for Resale	16,719,366.93	25,651.59	(68,945.07)
Equipment	13,290,757.02	1,072,447.68	1,086,203.02
Library Acquisitions	13,453,075.82	4,154.60	1,885,216.09
Livestock			
Improvements	962,282.87		
Depreciation	1,831,454.11		
Subgrants and Subcontracts (to $25,000)	1,036,016.86	46,205.24	147,072.53
Subgrants and Subcontracts (over $25,000)	13,966,568.08	486,819.40	78,569.83
Total Disbursements	$ 1,155,181,318.64	$ 13,762,106.09	$ 272,164,469.39

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2021

APPENDIX X

	Martin Campus	Memphis Campus	Agricultural Experiment Station
Administrative Salaries	$ 6,235,709.56	$ 24,134,949.27	$ 2,800,287.31
Faculty Salaries	24,636,555.19	140,164,205.78	11,718,382.91
GTA,GA,GRA Salaries	223,583.44	85,155,519.42	2,374,613.99
Professional - Other Academic Salaries	8,650,557.71	30,754,961.61	7,956,851.18
Summer School Salaries	1,657,881.09	66,333.33	422.00
Clerical - Technical - Maintenance Salaried	9,859,704.07	50,004,324.96	6,179,384.41
Student Employees	1,759,423.62	4,858,693.18	709,983.15
Non-Wage and Contractual Payments			16,666.68
Staff Benefits	20,689,537.57	95,558,504.72	10,727,698.50
Travel	705,393.52	429,483.42	186,390.62
Motor Vehicle Operations	360,582.15	3,102.17	80,172.82
Printing, Duplicating and Binding	266,997.26	538,259.58	284,725.56
Utilities and Fuel	3,221,107.33	10,244,346.34	1,603,607.71
Communication	794,859.20	1,540,595.12	383,695.57
Maintenance and Repairs	1,345,309.82	3,026,570.02	1,252,476.10
Professional Services and Memberships	6,187,973.36	57,342,282.51	878,769.62
Computer Services	33,264.60	168,283.09	119,041.32
Supplies	6,439,506.32	27,668,463.27	5,316,248.72
Rentals	1,130,827.52	4,767,909.72	209,618.38
Insurance, Interest and Bad Debt	600,815.45	2,168,463.74	234,234.37
Awards	44,337,460.38	11,501,860.84	133,737.04
Grants and Subsidies	2,611,693.94	1,268,406.75	1,162,026.45
Contractual and Special Services	3,170,105.95	27,853,855.34	1,939,228.71
Service Department Credits	(3,754,756.70)	(5,162,043.17)	17,400.00
Other Expenditures	7,488,710.53	3,417,621.71	120,373.47
Stores for Resale	1,331,798.73	1,977,713.32	5,396.20
Equipment	576,480.25	4,033,750.98	1,804,612.34
Library Acquisitions	963,570.74	3,715,250.57	1,446.29
Livestock			91,443.70
Improvements			
Depreciation			
Subgrants and Subcontracts (to $25,000)	10,900.70	1,072,816.89	155,697.26
Subgrants and Subcontracts (over $25,000)	84,028.72	7,282,182.62	2,261,935.92
Total Disbursements	$ 151,619,582.02	$ 595,556,667.10	$ 60,726,568.30

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2021

APPENDIX X

	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service	County Technical Assistance Service
Administrative Salaries	$ 2,442,266.71	$ 807,497.28	$ 281,124.03	
Faculty Salaries	6,592,502.27	21,017.01		
GTA,GA,GRA Salaries	369,061.15	43,373.80		
Professional - Other Academic Salaries	22,403,271.97	5,393,775.77	3,836,343.41	$ 2,914,496.43
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	9,372,367.02	618,072.91	391,656.14	191,277.76
Student Employees	192,763.52	38,423.23	16,010.20	3,651.50
Non-Wage and Contractual Payments	67,054.28			
Staff Benefits	18,554,347.00	2,175,485.20	1,598,567.02	1,223,837.09
Travel	631,925.46	384,117.81	203,726.62	173,963.20
Motor Vehicle Operations	50,215.69	4,752.04		30,360.02
Printing, Duplicating and Binding	618,684.26	114,777.66	30,543.67	12,827.13
Utilities and Fuel	372,855.13	6,005.06		9,421.61
Communication	557,631.58	119,959.15	53,499.23	44,345.17
Maintenance and Repairs	420,207.41	111,719.51	12,050.00	870.58
Professional Services and Memberships	1,772,615.41	656,761.16	324,488.77	42,369.34
Computer Services	71,506.82	44,811.61	28,524.00	2,695.89
Supplies	4,531,517.41	426,008.22	114,313.82	262,723.71
Rentals	106,241.74	211,892.33	121,707.66	152,830.03
Insurance, Interest and Bad Debt	150,626.61	3,981.53	1,753.46	1,356.20
Awards	57,506.95	8,085.58	1,166.31	483.91
Grants and Subsidies	167,671.87	26,888.60	3,291.38	2,251.90
Contractual and Special Services	2,185,145.05	406,599.73	104,053.45	517,108.13
Service Department Credits	9,000.00	2,600.00	1,200.00	400.00
Other Expenditures	313,582.98	377,829.37	65,134.53	135,756.44
Stores for Resale	28,269.07			
Equipment	330,957.91	8,851.84		138,009.50
Library Acquisitions	1,648.50		55,342.68	31,710.35
Livestock				
Improvements				
Depreciation				
Subgrants and Subcontracts (to $25,000)	144,147.79	50,000.00		
Subgrants and Subcontracts (over $25,000)	348,556.92	329,093.41		
Total Disbursements	$ 72,864,148.48	$ 12,392,379.81	$ 7,244,496.38	$ 5,892,745.89

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2021

APPENDIX X

	Tennessee Language Center	University Administration	College of Veterinary Medicine	Subtotal University
Administrative Salaries	$ 120,624.42	$ 10,114,223.68	$ 1,794,229.04	$ 115,257,015.49
Faculty Salaries		94,371.79	13,547,149.25	443,649,745.12
GTA,GA,GRA Salaries		43,039.58	2,155,849.23	138,506,808.24
Professional - Other Academic Salaries	943,144.58	12,481,556.37	3,231,283.64	235,132,934.43
Summer School Salaries				7,700,950.87
Clerical - Technical - Maintenance Salaried	179,110.74	3,022,128.95	9,805,196.93	182,272,888.38
Student Employees	777.00	101,531.08	373,431.29	21,430,030.53
Non-Wage and Contractual Payments				103,955.89
Staff Benefits	393,681.81	9,155,364.35	11,069,581.81	359,478,842.30
Travel	5,038.66	209,733.42	28,596.09	11,137,662.96
Motor Vehicle Operations	6,658.62	58,701.43	54,732.24	2,187,473.63
Printing, Duplicating and Binding	2,256.84	240,119.11	110,035.95	5,128,681.18
Utilities and Fuel	29.30	133,748.37	1,591,735.86	52,064,461.29
Communication	30,770.97	305,265.93	470,600.50	14,084,496.44
Maintenance and Repairs		482,235.15	1,489,258.82	31,970,982.79
Professional Services and Memberships	388,617.56	16,451,351.43	1,161,764.58	142,323,605.47
Computer Services	920.23	565,284.41	223,832.18	7,984,680.78
Supplies	41,731.03	2,799,723.09	8,546,626.77	103,919,511.03
Rentals	206,384.01	150,901.34	61,206.13	14,692,103.86
Insurance, Interest and Bad Debt	1,121.83	61,703.04	125,386.82	9,389,498.68
Awards		28,165.71	758,339.93	364,904,142.94
Grants and Subsidies	1,316.67	510,777.53	321,872.68	43,039,519.58
Contractual and Special Services	614,720.27	1,615,437.57	(1,134,085.01)	69,818,457.52
Service Department Credits		43,000.00	(1,148,166.05)	(32,742,920.79)
Other Expenditures	3,421.62	121,010.25	45,169.50	27,523,751.61
Stores for Resale				20,019,250.77
Equipment		16,190.00	837,714.08	23,195,974.62
Library Acquisitions				20,111,415.64
Livestock			7,610.00	99,053.70
Improvements				962,282.87
Depreciation				1,831,454.11
Subgrants and Subcontracts (to $25,000)				2,662,857.27
Subgrants and Subcontracts (over $25,000)			14,097.36	24,851,852.26
Total Disbursements	$ 2,940,326.16	$ 58,805,563.58	$ 55,543,049.62	$ 2,464,693,421.46

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2021

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		$ 17,192,221.02		$ 132,449,236.51
Faculty Salaries		21,473,598.13		465,123,343.25
GTA,GA,GRA Salaries				138,506,808.24
Professional - Other Academic Salaries				235,132,934.43
Summer School Salaries				7,700,950.87
Clerical - Technical - Maintenance Salaried				182,272,888.38
Student Employees				21,430,030.53
Non-Wage and Contractual Payments				103,955.89
Staff Benefits	$ 19,682,353.99	14,578,398.21	$ 4,101,059.27	397,840,653.77
Travel				11,137,662.96
Motor Vehicle Operations				2,187,473.63
Printing, Duplicating and Binding				5,128,681.18
Utilities and Fuel				52,064,461.29
Communication				14,084,496.44
Maintenance and Repairs				31,970,982.79
Professional Services and Memberships				142,323,605.47
Computer Services				7,984,680.78
Supplies	(7,865,006.11)			96,054,504.92
Rentals				14,692,103.86
Insurance, Interest and Bad Debt				9,389,498.68
Awards	(310,210,232.44)			54,693,910.50
Grants and Subsidies				43,039,519.58
Contractual and Special Services				69,818,457.52
Service Department Credits				(32,742,920.79)
Other Expenditures	(18,467,929.92)			9,055,821.69
Stores for Resale				20,019,250.77
Equipment				23,195,974.62
Library Acquisitions				20,111,415.64
Livestock				99,053.70
Improvements				962,282.87
Depreciation				1,831,454.11
Subgrants and Subcontracts (to $25,000)				2,662,857.27
Subgrants and Subcontracts (over $25,000)				24,851,852.26
Total Disbursements	$ (316,860,814.48)	$ 53,244,217.36	$ 4,101,059.27	$ 2,205,177,883.61

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2021

Appendix XI

Agency	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Federal				
Direct Loan Program 2020 - Chattanooga		$ 49,589.00	$ 49,589.00	
Direct Loan Program 2021 - Chattanooga		43,187,916.00	43,187,916.00	
Direct Loan Program 2020 - Knoxville		442,599.00	442,599.00	
Direct Loan Program 2021 - Knoxville		132,051,342.00	132,051,342.00	
Direct Loans 2020 - Martin		427,851.00	427,851.00	
Direct Loans 2021 - Martin		23,442,579.00	23,442,579.00	
Direct Loan Program 2019 - Memphis		13,303.00	13,303.00	
Direct Loan Program 2020 - Memphis		7,381.00	7,381.00	
Direct Loan Program 2021 - Memphis		84,481,537.00	84,481,537.00	
FICA Medical Residents	$ 408,581.01			$ 408,581.01
NEH FELL-262466 Miller	(13,000.20)	13,000.20		
USDOT NHTSA CAFÉ NPRM Greene			48,049.67	(48,049.67)
TOTAL FEDERAL	$ 395,580.81	$ 284,117,097.20	$ 284,152,146.67	$ 360,531.34
State				
Delaware Higher Ed State Grant	$ 500.00		$ 500.00	
District of Columbia Tuition Assistance Grant	500.00	$ 20,000.00	20,500.00	
KY Educational Excellence Scholarship		125,135.00	127,610.00	$ (2,475.00)
State Funding External Scholarship	23,956.00		23,956.00	
THEC Retirement Contribution	(9,869.53)	84,758.82	84,790.12	(9,900.83)
TSAC Ned McWherter External Scholarship	4,050.00		4,050.00	
TSAC Robert C Byrd External Scholarship	2,250.00		2,250.00	
TSAC TN Graduate Nursing Loan	3,396.00		3,396.00	
TSAC TN Teaching Scholars External Sch	2,250.00		2,250.00	
TOTAL STATE	$ 27,032.47	$ 229,893.82	$ 269,302.12	$ (12,375.83)
Private				
A&K-Eng Phys Scie Improve-J05-3225	$ 1,255.53	$ 76.99	$ 1,332.52	
ACME Indust-Obear Apt Utility-J04-9232	125.70			$ 125.70
Ag Extension County Funds	2,067,161.77	33,925.25		2,101,087.02
Allen Searcy-FTBL Bleacher-J05-3244		46,706.04	46,700.35	5.69
Andrews&Hoskins-Clyde Austin 4H-J12-0027	41.46	38.34	79.80	
Applied Sports Management Assoc 2018-19	2,453.84	14,663.81	3,379.09	13,738.56
Barger-Clement Bldg Improve-J05-3219	21,093.89	293,009.14	313,962.94	140.09
Blaine-Engineering Service Fac-J01-1828	24,541.37	1,816,776.37	1,814,097.99	27,219.75
Blaine-West Campus Redevelopmen-J01-1805	3,601.09	1,248,213.49	1,247,226.13	4,588.45
Broadway-Elec Dist Sys-J01-1728	(0.01)			(0.01)
Christman-Enrgy & Enviro Bldg-J11-5224	30,996.00	190,581.74	221,577.74	
Christman-Enrgy & Envir Subproject 2-J11-5224		128,709.44	128,707.32	2.12
Christman-Neyland South Renov-J01-1839	9.07	159,722.21	159,731.28	
Clarence Brown Theatre Society-NY Trips	28.72		28.72	
Dixie Roofing-Deferred Maint-J01-1800	130.53	17.47	148.00	
E&T Contracting-4-H Cabins & STEM-J12-0041		16,439.38	16,439.17	0.21
EMJ Corp-Acad Class (Fine Arts)-J04-9230	881.46	101,914.52	102,795.98	
EMJ Corp-Acad Class (Lupton)-J04-9230	119,266.06		119,265.99	0.07
EMJ Corp-Fine Arts Mech & Elect-J04-9251	2,185.86	32,977.88	35,163.74	
EMJ-STEM Classroom Bldg-J05-3228	49.81	906,999.07	906,752.87	296.01
Eskola-Roof Replace Proj 3-J01-1875		32,763.10	32,758.55	4.55
Eskola-Roof Replacemnts (18/19)-J01-1875	10.27	4,552.55	4,528.61	34.21
Flintco-Classroom & Lab Reno-J07-2227	27,595.76	232,347.11	230,647.10	29,295.77
FRAT - Fraternity Pa	33,045.63	953.33	953.33	33,045.63

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2021

Appendix XI

Agency	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
FRAT - Kappa Sigma		$ 60,393.19	$ 58,660.00	$ 1,733.19
FTM-Clyde York 4-H Center-J12-0042	$ 10.11	7,046.43	7,028.19	28.35
Genesis Roofing-Roof Replace-J01-1875	36.34	19,906.34	19,855.85	86.83
Helton-West Camp House Walkway-J04-9224	34.27	16,467.72	16,501.99	
Hoar Const-Fletcher Hall Renov-J04-9263	693.62	21,340.54	22,034.16	
Hoar Const-Hunter Hall Imp-J04-9263		91,679.20	91,677.45	1.75
International Society of Renal Nutrition	163,498.54	22,150.00	59,417.47	126,231.07
Interstate Mech HVAC Improve-J01-1849	264.15	21,787.94	22,052.08	0.01
Interstate Mech-Chiller System-J01-1811	763.07		763.07	
Int'l Studies Assoc-Editors 2019-2023	44,673.89	9,428.64		54,102.53
ISAM Textbook of AM	8,082.88			8,082.88
J&J Contr-Campus Safety-J04-9218	0.01			0.01
J&J Contr-Roof Replacements-J04-9247	8,092.74	5,628.14	13,720.88	
Jake Marshal-East Camp Utility-J04-9269		8,834.63	8,834.45	0.18
Jake Marshal-West Camp Utility-J04-9252	15.55	151,930.39	151,878.04	67.90
JIM Editor In Chief-Hewitt FY20-23		15,000.00		15,000.00
Johnson & Galyon-Conference Cen-J01-1860	48.48	161,985.24	161,860.76	172.96
Johnson & Galyon-JW Mall Ext-J01-1846	13.25	106,220.48	106,159.44	74.29
K&F Const-Mapp Bldg Additive -J04-9260	59.51	23.28	82.79	
Lawson-Utility Dist Exp-J04-9229	7,848.49	14,766.49	14,584.81	8,030.17
Malone-Roof Replacements-J04-9247		45,192.86	45,171.85	21.01
McInerney-Window Replacement-J01-1835		54,253.13	54,253.14	(0.01)
Merit-Haslam Bldg Upgrades-J01-1867	13.29	2,496.50	2,472.52	37.27
Merit-Intramural & Band Fac-J01-1866	8.77	44,030.64	44,039.40	0.01
Merit-Residence Hall Imp-J01-1857	44.76	10,177.73	10,136.76	85.73
Merit-Vet Med Bldg Improv-J18-1326	4,004.23	7,591.70	7,370.28	4,225.65
Merit-Vet Med Center-J18-1328		87,251.41	87,246.27	5.14
Messer-West Campus-J01-1805	99,237.45	1,351.05		100,588.50
Mid South-Educ Fac & Shot Range-J12-0035	314.94	16,199.40	16,514.34	
Mid South-Lone Oaks 4H Life-J12-0038	59.28	6,622.95	6,682.24	(0.01)
National Merit Sch Corp External Sch	(500.00)	154,500.00	154,000.00	
P&C Const-Campus Site Improve-J04-9234	2,696.57	1,193.59	3,890.16	
PA Travel Emergency	40,425.55		40,425.55	
Private External Loans	1,258.00		1,258.00	
Private Funding Ext	223,291.47	5,515,352.92	5,294,955.84	443,688.55
Public Health Student Association (PHSA)	509.74		462.70	47.04
Renascent-West Campus-J01-1805	634.14	23.05	657.19	
Rentenbach-Science Lab (Strong)-J01-1783	0.01			0.01
Rentenbach-Univ Ctr-J01-1718-PO 45-43619	141,215.80	119.10	141,334.90	
Rentenbach-West Campus-J01-1805	91,023.58	29.24	91,052.82	
Rhetoric & Religion in the 21st Century	4,918.79			4,918.79
Rutherford County - Coop Ext Program	617.11			617.11
SCAMVA Hill's Feeding	6,528.27		6,525.28	2.99
SEC Gov Relations Conference - 2019	(2,653.95)			(2,653.95)
Siemens-Energy Perform Contract-J07-2245		199,879.37	199,814.72	64.65
Siemens-Security Upgrades PH II-J07-2237	11,522.16	48,786.52	48,238.15	12,070.53
Sigmas XI G201980315		1,000.00		1,000.00
Skilled Service-Clyde York 4 H-J12-0036	142.44	3,151.42	3,293.86	
Southland-Ridley 4-H Improve-J12-0037	622.21	2,819.58	3,441.79	
Student Org- CEO	5,128.15			5,128.15
Student Org-3D Print Club	268.81		240.99	27.82
Student Org-AIAA		100.00		100.00
Student Org-Alpha Society	6,615.73	1,369.00	595.00	7,389.73
Student Org-AMA	2,958.50	220.00		3,178.50
Student Org-ASME		1,755.28		1,755.28

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2021

Appendix XI

Agency	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Student Org-BAP	$ 8,851.14	$ 5,190.00		$ 14,041.14
Student Org-Baseball	3,595.08		$ 2,048.84	1,546.24
Student Org-BSA		2,500.00	200.00	2,300.00
Student Org-CHAIOP		755.00	362.24	392.76
Student Org-Cheer	2,166.97	5,700.00	1,825.00	6,041.97
Student Org-Economics	65.00			65.00
Student Org-EDGE		83.00		83.00
Student Org-FAM	8,555.49	131.28		8,686.77
Student Org-FMA	2,127.45	4,370.00		6,497.45
Student Org-Geology Club	797.69	84.00		881.69
Student Org-Graduate Student Association	3,371.05			3,371.05
Student Org-IEEE Computer Society	513.91			513.91
Student Org-IMA	5,109.82			5,109.82
Student Org-Ladies of GOLD		2,858.56	577.55	2,281.01
Student Org-Men's Lacrosse	418.21			418.21
Student Org-Men's Ultimate Frisbee	2,470.00			2,470.00
Student Org-Misc Club Sports	2,837.96		1,738.94	1,099.02
Student Org-NPHC	299.86			299.86
Student Org-NSBE	500.00			500.00
Student Org-Pre-Medical Society	930.64		161.88	768.76
Student Org-PRSSA	450.00			450.00
Student Org-PSI CHI National Honors Soc.	37.21	3,432.00	877.27	2,591.94
Student Org-Rowing	12,899.00	650.00	5,616.00	7,933.00
Student Org-SAM	80.00			80.00
Student Org-School Psychology Assoc	0.42			0.42
Student Org-Science Fair	4,182.90	1,280.00		5,462.90
Student Org-SHRM	260.87			260.87
Student Org-SIO	986.63	300.00	664.00	622.63
Student Org-SWE	421.58		160.00	261.58
Student Org-Swim	1,656.62		364.20	1,292.42
Student Org-Tennis	858.24	50.00		908.24
Student Org-TIC	1,672.03			1,672.03
Student Org-UTC Men's Rugby	1,752.11			1,752.11
Student Org-UTC Racing Mocs Baja SAE	9,900.00	100.00		10,000.00
Student Org-UTC SALUTE	50.00		11.20	38.80
Student Org-UTC Spectrum	1,806.08		135.74	1,670.34
Student Org-UTC Wildlife Zoology Club		437.76		437.76
Student Org-Volleyball	1,551.40			1,551.40
Student Org-Women's Lacrosse	532.28			532.28
Student Org-Women's Rugby	204.50			204.50
Student Org-Women's Ultimate Frisbee	445.15			445.15
TRC 2017 International Conference	1,349.41			1,349.41
Turner-Dentistry Faculty Practice-J07-2241		334,320.32	334,286.37	33.95
TyBe-Storm & Sewer Line-J05-3229	7.48	12,387.85	12,366.12	29.21
Unclaimed Checks 1995	0.04			0.04
Unclaimed Checks 1996	0.03			0.03
Unclaimed Checks 1998	(455.06)			(455.06)
Unclaimed Checks 1999	(41.86)			(41.86)
Unclaimed Checks 2000	(39.68)			(39.68)
Unclaimed Checks 2001	(1,168.48)			(1,168.48)
Unclaimed Checks 2002- Chattanooga	(120.00)			(120.00)
Unclaimed Checks 2002 -Martin	(42.00)			(42.00)
Unclaimed Checks 2005	(116.88)			(116.88)
Unclaimed Checks 2007	0.01			0.01
Unclaimed Checks 2009	(20.00)			(20.00)

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2021

Agency	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Unclaimed Checks 2010	$ (38.61)			$ (38.61)
Unclaimed Checks 2011	241.83			241.83
Unclaimed Checks 2012	30,561.44			30,561.44
Unclaimed Checks 2013	(53.58)			(53.58)
Unclaimed Checks 2014	24.25			24.25
Unclaimed Checks 2015	(79.00)			(79.00)
Unclaimed Checks 2019	193,418.95		$ 192,053.95	1,365.00
Unclaimed Checks 2020		$ 248,839.85		248,839.85
United Restoration-West Campus Redev-J01-1805	2,949.27	24,565.27	24,276.36	3,238.18
University Physicians Foundation FICA		2,505,724.77	2,505,724.77	
UT Lebonheur Pediatric Specialists		181,435.31	372,601.00	(191,165.69)
UTF - Phi Beta Kappa	8,470.00			8,470.00
UTM ADP - South	813.07			813.07
UTSI AIAA TN Section	317.19			317.19
TOTAL PRIVATE	$ 3,527,849.62	$ 15,536,637.29	$ 15,861,513.83	$ 3,202,973.08
Sorority Maintenance and Reserve				
Sorority Village	$ 48,565.17	$ 953.33	$ 1,211.33	$ 48,307.17
Alpha Chi Omega	107,622.38	182,104.38	163,927.43	125,799.33
Alpha Delta Pi	51,976.67	236,849.11	227,507.99	61,317.79
Alpha Kappa Alpha			952.13	(952.13)
Alpha Omicron Pi	84,371.57	162,862.69	174,210.95	73,023.31
Chi Omega	37,569.89	172,485.62	179,312.10	30,743.41
Delta Delta Delta	18,412.72	229,425.49	222,125.57	25,712.64
Delta Gamma	98,083.32	121,321.44	186,045.11	33,359.65
Delta Zeta	36,122.27	159,247.09	173,207.32	22,162.04
Kappa Delta	63,577.28	184,731.06	189,571.39	58,736.95
Kappa Kappa Gamma	2,829.21	165,534.38	136,678.41	31,685.18
Phi Mu	82,084.00	158,321.00	147,041.28	93,363.72
Pi Beta Phi	47,819.83	163,832.06	158,087.44	53,564.45
Sigma Kappa	74,320.27	161,930.73	151,026.66	85,224.34
Zeta Tau Alpha	(12,723.11)	217,455.11	185,951.93	18,780.07
SOR MR-Alpha Chi Omega	66,794.99	8,019.67		74,814.66
SOR MR-Alpha Delta Pi	81,615.09	10,802.83		92,417.92
SOR MR-Alpha Kappa Alpha	3,682.43	45.59		3,728.02
SOR MR-Alpha Omicron Pi	37,473.66	5,119.88		42,593.54
SOR MR-Chi Omega	51,572.16	6,906.59		58,478.75
SOR MR-Delta Delta Delta	72,245.89	9,079.96		81,325.85
SOR MR-Delta Gamma	141,065.05	24,885.63		165,950.68
SOR MR-Delta Zeta	64,935.27	8,536.72		73,471.99
SOR MR-Kappa Delta	64,192.91	8,288.18		72,481.09
SOR MR-Kappa Kappa Gamma	49,692.30	5,891.81		55,584.11
SOR MR-Phi Mu	54,786.91	6,507.26		61,294.17
SOR MR-Pi Beta Phi	44,598.26	5,874.02		50,472.28
SOR MR-Sigma Kappa	73,857.40	6,775.24		80,632.64
SOR MR-Zeta Tau Alpha	49,401.72	6,214.03		55,615.75
UTM - Alpha Delta Pi	7,199.59	3,105.56		10,305.15
UTM - Alpha Omicron Pi	8,279.33	121.39		8,400.72
UTM - Chi Omega	7,218.31	2,105.82		9,324.13
UTM - Zeta Tau Alpha	6,537.06		1,604.16	4,932.90
UTM - Alpha Omicron Pi Operating	(11,762.51)		6,008.48	(17,770.99)
UTM - Zeta Tau Alpha Operating	(318.00)		649.00	(967.00)
TOTAL SORORITY MAINTENANCE AND RESERVE	$ 1,613,699.29	$ 2,435,333.67	$ 2,305,118.68	$ 1,743,914.28

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2021

Appendix XI

Agency	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 50,877.48	$ 37,673.85	$ 62,493.93	$ 26,057.40
Alpha Tau Omega	38,141.80	44,705.71	46,305.38	36,542.13
Delta Tau Delta	24,660.28		24,660.28	
Kappa Alpha	24,732.12	18,095.00	42,827.12	
Lambda Chi Alpha	27,617.00	80,275.90	66,971.03	40,921.87
Phi Gamma Delta	2,975.39	89,844.61	72,277.76	20,542.24
Phi Sigma Kappa	1,183.93	5,966.07	2,285.54	4,864.46
Pi Kappa Alpha	31,515.23	25,448.77	56,704.26	259.74
Sigma Alpha Epsilon		98,075.77	98,045.77	30.00
Sigma Chi		81,822.60	77,583.59	4,239.01
Sigma Nu	35,034.01	77,497.91	69,510.63	43,021.29
Sigma Phi Epsilon	210,239.11		210,239.11	
Pi Kappa Phi	53,613.11	35,056.89	49,340.56	39,329.44
Phi Kappa Psi	6,338.19	13,911.81	8,914.11	11,335.89
FRAT MR-Alpha Gamma Rho	8,851.50	9,161.47		18,012.97
FRAT MR-Alpha Tau Omega	149,306.52	30,129.70		179,436.22
FRAT MR-Delta Tau Delta	17,577.73	9,111.36		26,689.09
FRAT MR-Kappa Alpha	8,967.50	1,850.00	8,758.46	2,059.04
FRAT MR-Lambda Chi Alpha	16,185.98	3,004.34	13,479.10	5,711.22
FRAT MR-Phi Gamma Delta	25,112.31	2,581.82	8,676.00	19,018.13
FRAT MR-Phi Sigma Kappa		17.92		17.92
FRAT MR-Pi Kappa Alpha	22,620.77	625.93	329.50	22,917.20
FRAT MR-Sigma Alpha Epsilon	46,209.69	3,308.46		49,518.15
FRAT MR-Sigma Chi	39,655.75	4,279.93		43,935.68
FRAT MR-Sigma Nu	15,677.90	2,250.62		17,928.52
FRAT MR-Sigma Phi Epsilon	(138,300.40)	192,275.13		53,974.73
FRAT MR-Pi Kappa Phi	4,192.40	21,527.03		25,719.43
FRAT MR-Phi Kappa Psi	4,603.89	5,664.84		10,268.73
Phi Chi Fraternity	18,151.60	266.06		18,417.66
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 745,740.79	$ 894,429.50	$ 919,402.13	$ 720,768.16
TOTAL AGENCY FUNDS	$ 6,309,902.98	$ 303,213,391.48	$ 303,507,483.43	$ 6,015,811.03